Usage Guideline

camt.052.001.08 - BankToCustomerAccountReportV08

Lynx Corporate to Bank Guidelines Collection V1.0

This document describes a usage guideline restricting the base message camt.052.001.08.You can also consult this information online.

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Message Functionality

Collection Description

Lynx Corporate to Bank Guidelines Collection V1.0 (link)

The purpose of sharing these guidelines is to provide the industry with guidance for formatting ISO 20022 messages between Financial Institutions and Corporates that aligns with the Lynx ISO 20022 interbank Payments Clearing and Settlement (pacs) messages and global best practices. These guidelines are for information purposes only and Payments Canada accepts no responsibility for any consequence arising from the use of these documents. The documents are subject to change without notice. It is recommended that the corporate consults with their financial institution(s) for their implementation guidelines.

Usage Guideline Description

camt.052.001.08 - BankToCustomerAccountReportV08 (link)

Scope

The BankToCustomerAccountReport message is sent by the account servicer to an account owner or to a party authorised by the account owner to receive the message. It can be used to inform the account owner, or authorised party, of the entries reported to the account, and/or to provide the owner with balance information on the account at a given point in time.

Usage

The BankToCustomerAccountReport message can contain reports for more than one account. It provides information for cash management and/or reconciliation. It can be used to:

- report pending and booked items;
- provide balance information.

It can include underlying details of transactions that have been included in the entry.

It is possible that the receiver of the message is not the account owner, but a party entitled by the account owner to receive the account information (also known as recipient).

For a statement, the Bank-to-Customer Account Statement message should be used.

Outline

The camt.052.001.08 - BankToCustomerAccountReportV08 message is composed of 3 building blocks

a - Group Header

Common information for the message.

b - Report

Reports on a cash account.

c - Supplementary Data

Additional information that cannot be captured in the structured elements and/or any other specific block.

About this document

Legend

Abbreviation	Term	Description
X	Excluded	An optional field or element must not be populated.
I	Ignored	A field or element could be populated but is ignored by the receiver.
[x..y]	Multiplicity	A field or element multiplicity has changed.
FV	Fixed Value	A field or element must contain a given value.
T/C	Type / Code Change	A user-defined datatype replaces an existing simple datatype.
A	Element Added	A field or element has been added.

Header	Description
Index	Element reference
LvL	Element nesting in tree hierarchy
Name	Element name
XML Tag	Element XML tag
Mult	Element multiplicity
Type / Code	Element formatting
Rest	Restriction type
Additional details	Other restriction specifics

Type/Code Notation	Describes the Element	Examples
text{m,M}	minimum (m) and maximum (M) length	text{1,35}
text{L}	maximum (L) length, minimum length is 0	test{10}
m <= decimal <= M	minimum (m) and maximum (M) values	0.01 <= decimal <= 9999.99
fd = F, td = T	maximum fractional (F) and total (T) number of digits	fd = 2, td = 11
<<regular expression>>	regular expression pattern	[A-Z]{6,6}([A-Z0-9]{3,3}){0,1}

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	0	Bank To Customer Account Report V08 (camt.052.001.08)	<BkToCstmrAcctRpt>				
	1	Group Header	<GrpHdr>	[1..1]			
	2	Message Identification	<MsgId>	[1..1]	text{1,35}		
	2	Creation Date Time	<CreDtTm>	[1..1]	dateTime		Comment: CGI-MP Comment: CBPR+ usage guidelines mandated that time be represented as an offset against Universal Time Coordinated (UTC).
	2	Message Recipient	<MsgRcpt>	[0..1]			Comment: CGI-MP Comment: Utilized by in B2C Statements, Reports, and Notifications to identify a client profile assigned by the Reporting Agent
	3	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: Name of the institution receiving the message
	3	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: Bilateral. Reporting Institutions do not need to identify the Message Recipient's own address, therefore CGI best-practice is to not report this group: Future versions of CGI may restrict the reporting of this group.
	4	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version CGI Comment: CGIAgentNameandAddress For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	5	Code	<Cd>	[1..1]	text		
	6	Postal			ADDR		
	6	PO Box			PBOX		
	6	Residential			HOME		
	6	Business			BIZZ		
	6	Mail To			MLTO		
	6	Delivery To			DLVY		
	5	Proprietary	<Prtry>	[1..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	6	Issuer	<Issr>	[1..1]	text{1,35}		
	6	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	4	Department	<Dept>	[0..1]	text{1,70}		
	4	Sub Department	<SubDept>	[0..1]	text{1,70}		
	4	Street Name	<StrtNm>	[0..1]	text{1,70}		
	4	Building Number	<BldgNb>	[0..1]	text{1,16}		
	4	Building Name	<BldgNm>	[0..1]	text{1,35}		
	4	Floor	<Flr>	[0..1]	text{1,70}		
	4	Post Box	<PstBx>	[0..1]	text{1,16}		
	4	Room	<Room>	[0..1]	text{1,70}		
	4	Post Code	<PstCd>	[0..1]	text{1,16}		
	4	Town Name	<TwnNm>	[0..1]	text{1,35}		
	4	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	4	District Name	<DstrctNm>	[0..1]	text{1,35}		
	4	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	4	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	4	Address Line	<AdrLine>	[0..7]	text{1,70}		
	3	Identification	<Id>	[0..1]	Choice		Comment: CGI-MP Comment: This element was made mandatory in CGI-MP version Utilized in camt.053, camt.052, and camt.054 to identify a client profile assigned by the Reporting Agent
	4	Organisation Identification	<OrgId>	[1..1]			
	5	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	5	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	5	Other	<Othr>	[0..*]			Comment: This element was made mandatory in CGI-MP version CGI-MP Comment: Utilized in camt.053, camt.052, and camt.054 to identify a client profile assigned by the Reporting Agent
	6	Identification	<Id>	[1..1]	text{1,35}		
	6	Scheme Name	<SchmeNm>	[0..1]	Choice		
	7	Code	<Cd>	[1..1]	text{1,4}		
	7	Proprietary	<Prtry>	[1..1]	text{1,35}		
	6	Issuer	<Issr>	[0..1]	text{1,35}		
	4	Private Identification	<PrvtId>	[1..1]			Comment: This component and subsequent components/elements are removed as per CGI-MP version
	5	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]			
	6	Birth Date	<BirthDt>	[1..1]	date		
	6	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}		
	6	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}		
	6	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
	5	Other	<Othr>	[0..*]			
	6	Identification	<Id>	[1..1]	text{1,35}		
	6	Scheme Name	<SchmeNm>	[0..1]	Choice		
	7	Code	<Cd>	[1..1]	text{1,4}		
	7	Proprietary	<Prtry>	[1..1]	text{1,35}		
	6	Issuer	<Issr>	[0..1]	text{1,35}		
	3	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	3	Contact Details	<CtctDtls>	[0..1]			
	4	Name Prefix	<NmPrfx>	[0..1]	text		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	5	Doctor			DOCT		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	5	Madam			MADM		
	5	Miss			MISS		
	5	Mister			MIST		
	5	Gender Neutral			MIKS		
	4	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: Contact responsible for the administration of the file. The Contact may be a technical contact or the primary consumer of the data.
	4	Phone Number	<PhneNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		Comment: CGi-MP Comment: Used in cases where a text message cannot be sent to the Number
	4	Mobile Number	<MobNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		Comment: CGI-MP Comment: Mobile Number may be able to receive text messages/notifications
	4	Fax Number	<FaxNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	4	Email Address	<EmailAdr>	[0..1]	text{1,2048}		
	4	Email Purpose	<EmailPurp>	[0..1]	text{1,35}		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	4	Job Title	<JobTitl>	[0..1]	text{1,35}		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	4	Responsibility	<Rspnsblty>	[0..1]	text{1,35}		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	4	Department	<Dept>	[0..1]	text{1,70}		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	4	Other	<Othr>	[0..*]			Comment: This component and subsequent components/elements are removed as per CGI-MP version
	5	Channel Type	<ChanlTp>	[1..1]	text{1,4}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	5	Identification	<Id>	[0..1]	text{1,128}		
	4	Preferred Method	<PrefrdMtd>	[0..1]	text		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	5	Letter			LETT		
	5	Email			MAIL		
	5	Phone			PHON		
	5	Fax			FAXX		
	5	Mobile Or Cell Phone			CELL		
	2	Message Pagination	<MsgPgntn>	[0..1]			
	3	Page Number	<PgNb>	[1..1]	text [0-9]{1,5}		
	3	Last Page Indicator	<LastPgInd>	[1..1]	boolean		
	2	Original Business Query	<OrgnlBizQry>	[0..1]			Comment: CGI-MP Comment: Utilized in response to a camt.060. The original Message identification (i.e.the message identification of the camt.060 message) is required. The Original Message Name identification and Original Creation Date Time may also be provided.
	3	Message Identification	<MsgId>	[1..1]	text{1,35}		
	3	Message Name Identification	<MsgNmId>	[0..1]	text{1,35}		
	3	Creation Date Time	<CreDtTm>	[0..1]	dateTime		Comment: Use local time with the UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), otherwise use UTC time format (YYYY-MM-DDThh:mm:ss.sssZ)
	2	Additional Information	<AddtlInf>	[0..1]	text{1,500}		
	1	Report	<Rpt>	[1..*]			
	2	Identification	<Id>	[1..1]	text{1,35}		
	2	Report Pagination	<RptPgntn>	[0..1]			Comment: CGI-MP Comment: This element was made mandatory in CGI-MP version There is no recommended solution for the handling of an Entry which is larger than the file size constraints of the communications channel being used
	3	Page Number	<PgNb>	[1..1]	text [0-9]{1,5}		
	3	Last Page Indicator	<LastPgInd>	[1..1]	boolean		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	2	Electronic Sequence Number	<ElctrncSeqNb>	[0..1]	decimal td = 18 fd = 0		Comment: This element was made mandatory in CGI-MP version
	2	Reporting Sequence	<RptgSeq>	[0..1]	Choice		
	3	From Sequence	<FrSeq>	[1..1]	text{1,35}		
	3	To Sequence	<ToSeq>	[1..1]	text{1,35}		
	3	From To Sequence	<FrToSeq>	[1..*]			
	4	From Sequence	<FrSeq>	[1..1]	text{1,35}		
	4	To Sequence	<ToSeq>	[1..1]	text{1,35}		
	3	Equal Sequence	<EQSeq>	[1..*]	text{1,35}		
	3	Not Equal Sequence	<NEQSeq>	[1..*]	text{1,35}		
	2	Legal Sequence Number	<LglSeqNb>	[0..1]	decimal td = 18 fd = 0		
	2	Creation Date Time	<CreDtTm>	[0..1]	dateTime		Comment: CGI-MP Comment: This element was made mandatory in CGI-MP version CGI-MP Rule: Use local time with the UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), otherwise use UTC time format (YYYY-MM-DDThh:mm:ss.sssZ)
	2	From To Date	<FrToDt>	[0..1]			Comment: This element was made mandatory in CGI-MP version
	3	From Date Time	<FrDtTm>	[1..1]	dateTime		Comment: CGI-MP Rule: Use local time with the UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), otherwise use UTC time format (YYYY-MM-DDThh:mm:ss.sssZ)
	3	To Date Time	<ToDtTm>	[1..1]	dateTime		Comment: CGI-MP Rule: Use local time with the UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), otherwise use UTC time format (YYYY-MM-DDThh:mm:ss.sssZ)
	2	Copy Duplicate Indicator	<CpyDplctInd>	[0..1]	text		
	3	Copy Duplicate			CODU		
	3	Copy			COPY		
	3	Duplicate			DUPL		
	2	Reporting Source	<RptgSrc>	[0..1]	Choice		
	3	Code	<Cd>	[1..1]	text{1,4}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	3	Proprietary	<Prtry>	[1..1]	text{1,35}		
	2	Account	<Acct>	[1..1]			
	3	Identification	<Id>	[1..1]	Choice		Comment: CGI-MP Comment: When all entry <Ntry> items in the statement belong to an accounting/sub-ledger identifier (Virtual Account), the Virtual Identifier (the Virtual Account ID) will be reported here.
	4	IBAN	<IBAN>	[1..1]	text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		
	4	Other	<Othr>	[1..1]			
	5	Identification	<Id>	[1..1]	text{1,34}		
	5	Scheme Name	<SchmeNm>	[0..1]	Choice		
	6	Code	<Cd>	[1..1]	text{1,4}		
	6	Proprietary	<Prtry>	[1..1]	text{1,35}		
	5	Issuer	<Issr>	[0..1]	text{1,35}		
	3	Type	<Tp>	[0..1]	Choice		
	4	Code	<Cd>	[1..1]	text{1,4}		Comment: CGI-MP Comment: When the /Acct/Id is a Virtual Account, /Rpt/Acct/Tp/Cd should be populated with the code "VACC" (Virtual Account)
	4	Proprietary	<Prtry>	[1..1]	text{1,35}		
	3	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}		Comment: This element was made mandatory in CGI-MP version
	3	Name	<Nm>	[0..1]	text{1,70}		
	3	Proxy	<Prxy>	[0..1]			Comment: CGI-MP Comment: Alias identification for the /Acct/Id. This group is not utilized for accounting/sub-ledger accounts (virtual accounts) identification.
	4	Type	<Tp>	[0..1]	Choice		
	5	Code	<Cd>	[1..1]	text{1,4}		
	5	Proprietary	<Prtry>	[1..1]	text{1,35}		
	4	Identification	<Id>	[1..1]	text{1,2048}		
	3	Owner	<Ownr>	[0..1]			
	4	Name	<Nm>	[0..1]	text{1,140}		
	4	Postal Address	<PstlAdr>	[0..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	5	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	6	Code	<Cd>	[1..1]	text		
	7	Postal			ADDR		
	7	PO Box			PBOX		
	7	Residential			HOME		
	7	Business			BIZZ		
	7	Mail To			MLTO		
	7	Delivery To			DLVY		
	6	Proprietary	<Prtry>	[1..1]			
	7	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	7	Issuer	<Issr>	[1..1]	text{1,35}		
	7	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	5	Department	<Dept>	[0..1]	text{1,70}		
	5	Sub Department	<SubDept>	[0..1]	text{1,70}		
	5	Street Name	<StrtNm>	[0..1]	text{1,70}		
	5	Building Number	<BldgNb>	[0..1]	text{1,16}		
	5	Building Name	<BldgNm>	[0..1]	text{1,35}		
	5	Floor	<Flr>	[0..1]	text{1,70}		
	5	Post Box	<PstBx>	[0..1]	text{1,16}		
	5	Room	<Room>	[0..1]	text{1,70}		
	5	Post Code	<PstCd>	[0..1]	text{1,16}		
	5	Town Name	<TwnNm>	[0..1]	text{1,35}		
	5	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	5	District Name	<DstrctNm>	[0..1]	text{1,35}		
	5	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	5	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	5	Address Line	<AdrLine>	[0..7]	text{1,70}		
	4	Identification	<Id>	[0..1]	Choice		
	5	Organisation Identification	<OrgId>	[1..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Any BIC	\<AnyBIC\>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		Comment: CGI-MP Comment: Identifies the BIC of the account owner
	6	LEI	\<LEI\>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		Comment: CGI-MP Comment: Identifies the LEI of the account owner if it different from the /Acct/Id, otherwise this element should not be reported.
	6	Other	\<Othr\>	[0..*]			Comment: CGI-MP Comment: ID for the Account Owner as assigned by the Reporting Agent
	7	Identification	\<Id\>	[1..1]	text{1,35}		
	7	Scheme Name	\<SchmeNm\>	[0..1]	Choice		
	8	Code	\<Cd\>	[1..1]	text{1,4}		
	8	Proprietary	\<Prtry\>	[1..1]	text{1,35}		
	7	Issuer	\<Issr\>	[0..1]	text{1,35}		
	5	Private Identification	\<PrvtId\>	[1..1]			Comment: This component and subsequent components/elements are removed as per CGI-MP version
	6	Date And Place Of Birth	\<DtAndPlcOfBirth\>	[0..1]			
	7	Birth Date	\<BirthDt\>	[1..1]	date		
	7	Province Of Birth	\<PrvcOfBirth\>	[0..1]	text{1,35}		
	7	City Of Birth	\<CityOfBirth\>	[1..1]	text{1,35}		
	7	Country Of Birth	\<CtryOfBirth\>	[1..1]	text [A-Z]{2,2}		
	6	Other	\<Othr\>	[0..*]			
	7	Identification	\<Id\>	[1..1]	text{1,35}		
	7	Scheme Name	\<SchmeNm\>	[0..1]	Choice		
	8	Code	\<Cd\>	[1..1]	text{1,4}		
	8	Proprietary	\<Prtry\>	[1..1]	text{1,35}		
	7	Issuer	\<Issr\>	[0..1]	text{1,35}		
	4	Country Of Residence	\<CtryOfRes\>	[0..1]	text [A-Z]{2,2}		Comment: This component and subsequent components/elements are removed as per CGI-MP version

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	4	Contact Details	<CtctDtls>	[0..1]			Comment: This component and subsequent components/elements are removed as per CGI-MP version
	5	Name Prefix	<NmPrfx>	[0..1]	text		
	6	Doctor			DOCT		
	6	Madam			MADM		
	6	Miss			MISS		
	6	Mister			MIST		
	6	Gender Neutral			MIKS		
	5	Name	<Nm>	[0..1]	text{1,140}		
	5	Phone Number	<PhneNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		
	5	Mobile Number	<MobNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		
	5	Fax Number	<FaxNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		
	5	Email Address	<EmailAdr>	[0..1]	text{1,2048}		
	5	Email Purpose	<EmailPurp>	[0..1]	text{1,35}		
	5	Job Title	<JobTitl>	[0..1]	text{1,35}		
	5	Responsibility	<Rspnsblty>	[0..1]	text{1,35}		
	5	Department	<Dept>	[0..1]	text{1,70}		
	5	Other	<Othr>	[0..*]			
	6	Channel Type	<ChanlTp>	[1..1]	text{1,4}		
	6	Identification	<Id>	[0..1]	text{1,128}		
	5	Preferred Method	<PrefrdMtd>	[0..1]	text		
	6	Letter			LETT		
	6	Email			MAIL		
	6	Phone			PHON		
	6	Fax			FAXX		
	6	Mobile Or Cell Phone			CELL		
	3	Servicer	<Svcr>	[0..1]			Comment: This element was made mandatory in CGI-MP version

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	4	Financial Institution Identification	<FinInstnId>	[1..1]			Comment: CGI-MP Comment: In order of preference: a BIC, Clearing System Member Id or Other Id must be present
	5	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	5	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	6	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
	7	Code	<Cd>	[1..1]	text{1,5}		
	7	Proprietary	<Prtry>	[1..1]	text{1,35}		
	6	Member Identification	<MmbId>	[1..1]	text{1,35}		
	5	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	5	Name	<Nm>	[0..1]	text{1,140}		
	5	Postal Address	<PstlAdr>	[0..1]			
	6	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	7	Code	<Cd>	[1..1]	text		
	8	Postal			ADDR		
	8	PO Box			PBOX		
	8	Residential			HOME		
	8	Business			BIZZ		
	8	Mail To			MLTO		
	8	Delivery To			DLVY		
	7	Proprietary	<Prtry>	[1..1]			
	8	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	8	Issuer	<Issr>	[1..1]	text{1,35}		
	8	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Department	<Dept>	[0..1]	text{1,70}		
	6	Sub Department	<SubDept>	[0..1]	text{1,70}		
	6	Street Name	<StrtNm>	[0..1]	text{1,70}		
	6	Building Number	<BldgNb>	[0..1]	text{1,16}		
	6	Building Name	<BldgNm>	[0..1]	text{1,35}		
	6	Floor	<Flr>	[0..1]	text{1,70}		
	6	Post Box	<PstBx>	[0..1]	text{1,16}		
	6	Room	<Room>	[0..1]	text{1,70}		
	6	Post Code	<PstCd>	[0..1]	text{1,16}		
	6	Town Name	<TwnNm>	[0..1]	text{1,35}		
	6	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	6	District Name	<DstrctNm>	[0..1]	text{1,35}		
	6	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	6	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	6	Address Line	<AdrLine>	[0..7]	text{1,70}		
	5	Other	<Othr>	[0..1]			
	6	Identification	<Id>	[1..1]	text{1,35}		
	6	Scheme Name	<SchmeNm>	[0..1]	Choice		
	7	Code	<Cd>	[1..1]	text{1,4}		
	7	Proprietary	<Prtry>	[1..1]	text{1,35}		
	6	Issuer	<Issr>	[0..1]	text{1,35}		
	4	Branch Identification	<BrnchId>	[0..1]			
	5	Identification	<Id>	[0..1]	text{1,35}		
	5	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	5	Name	<Nm>	[0..1]	text{1,140}		
	5	Postal Address	<PstlAdr>	[0..1]			
	6	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	7	Code	<Cd>	[1..1]	text		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Postal			ADDR		
	8	PO Box			PBOX		
	8	Residential			HOME		
	8	Business			BIZZ		
	8	Mail To			MLTO		
	8	Delivery To			DLVY		
	7	Proprietary	<Prtry>	[1..1]			
	8	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	8	Issuer	<Issr>	[1..1]	text{1,35}		
	8	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	6	Department	<Dept>	[0..1]	text{1,70}		
	6	Sub Department	<SubDept>	[0..1]	text{1,70}		
	6	Street Name	<StrtNm>	[0..1]	text{1,70}		
	6	Building Number	<BldgNb>	[0..1]	text{1,16}		
	6	Building Name	<BldgNm>	[0..1]	text{1,35}		
	6	Floor	<Flr>	[0..1]	text{1,70}		
	6	Post Box	<PstBx>	[0..1]	text{1,16}		
	6	Room	<Room>	[0..1]	text{1,70}		
	6	Post Code	<PstCd>	[0..1]	text{1,16}		
	6	Town Name	<TwnNm>	[0..1]	text{1,35}		
	6	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	6	District Name	<DstrctNm>	[0..1]	text{1,35}		
	6	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	6	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	6	Address Line	<AdrLine>	[0..7]	text{1,70}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	2	Related Account	\<RltdAcct>	[0..1]			Comment: CGI-MP Comment: When entry all \<Ntry> items in the statement belong to an accounting/sub-ledger identifier (Virtual Account Reporting), the Physical Account can be reported here. CBPR Usage Guideline: The Bank to Customer Account Report message Related Account allows the identification of a related parent account for the account report. For example sweeping, pooling or virtual account for which the reportis produced can identify the parent account they hierarchically relate to.
	3	Identification	\<Id>	[1..1]	Choice		
	4	IBAN	\<IBAN>	[1..1]	text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		
	4	Other	\<Othr>	[1..1]			
	5	Identification	\<Id>	[1..1]	text{1,34}		
	5	Scheme Name	\<SchmeNm>	[0..1]	Choice		
	6	Code	\<Cd>	[1..1]	text{1,4}		
	6	Proprietary	\<Prtry>	[1..1]	text{1,35}		
	5	Issuer	\<Issr>	[0..1]	text{1,35}		
	3	Type	\<Tp>	[0..1]	Choice		
	4	Code	\<Cd>	[1..1]	text{1,4}		
	4	Proprietary	\<Prtry>	[1..1]	text{1,35}		
	3	Currency	\<Ccy>	[0..1]	text [A-Z]{3,3}		Comment: This element was made mandatory in CGI-MP version
	3	Name	\<Nm>	[0..1]	text{1,70}		
	3	Proxy	\<Prxy>	[0..1]			
	4	Type	\<Tp>	[0..1]	Choice		
	5	Code	\<Cd>	[1..1]	text{1,4}		
	5	Proprietary	\<Prtry>	[1..1]	text{1,35}		
	4	Identification	\<Id>	[1..1]	text{1,2048}		
	2	Interest	\<Intrst>	[0..*]			Comment: This element was removed in CGI-MP version
	3	Type	\<Tp>	[0..1]	Choice		
	4	Code	\<Cd>	[1..1]	text		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	5	Intra Day			INDY		
	5	Over Night			OVRN		
	4	Proprietary	\<Prtry\>	[1..1]	text{1,35}		
	3	Rate	\<Rate\>	[0..*]			
	4	Type	\<Tp\>	[1..1]	Choice		
	5	Percentage	\<Pctg\>	[1..1]	decimal td = 11 fd = 10		
	5	Other	\<Othr\>	[1..1]	text{1,35}		
	4	Validity Range	\<VldtyRg\>	[0..1]			
	5	Amount	\<Amt\>	[1..1]	Choice		
	6	From Amount	\<FrAmt\>	[1..1]			
	7	Boundary Amount	\<BdryAmt\>	[1..1]	0 <= decimal td = 18 fd = 5		
	7	Included	\<Incl\>	[1..1]	boolean		
	6	To Amount	\<ToAmt\>	[1..1]			
	7	Boundary Amount	\<BdryAmt\>	[1..1]	0 <= decimal td = 18 fd = 5		
	7	Included	\<Incl\>	[1..1]	boolean		
	6	From To Amount	\<FrToAmt\>	[1..1]			
	7	From Amount	\<FrAmt\>	[1..1]			
	8	Boundary Amount	\<BdryAmt\>	[1..1]	0 <= decimal td = 18 fd = 5		
	8	Included	\<Incl\>	[1..1]	boolean		
	7	To Amount	\<ToAmt\>	[1..1]			
	8	Boundary Amount	\<BdryAmt\>	[1..1]	0 <= decimal td = 18 fd = 5		
	8	Included	\<Incl\>	[1..1]	boolean		
	6	Equal Amount	\<EQAmt\>	[1..1]	0 <= decimal td = 18 fd = 5		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Not Equal Amount	<NEQAmt>	[1..1]	0 <= decimal td = 18 fd = 5		
	5	Credit Debit Indicator	<CdtDbtInd>	[0..1]	text		
	6	Credit			CRDT		
	6	Debit			DBIT		
	5	Currency	<Ccy>	[1..1]	text [A-Z]{3,3}		
	3	From To Date	<FrToDt>	[0..1]			
	4	From Date Time	<FrDtTm>	[1..1]	dateTime		Comment: CGI Comment: CGITime Use local time with the UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), otherwise use UTC time format (YYYY-MM-DDThh:mm:ss.sssZ) CGI has adopted the 8601-1 end-of-day DateTime representation (which was introduced in 2019) as 23:59:59, even though the ISO 20022 guidelines refer to ISO 8601 which represents the end-of-day as 24:00:00.
	4	To Date Time	<ToDtTm>	[1..1]	dateTime		Comment: CGI Comment: CGITime Use local time with the UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), otherwise use UTC time format (YYYY-MM-DDThh:mm:ss.sssZ) CGI has adopted the 8601-1 end-of-day DateTime representation (which was introduced in 2019) as 23:59:59, even though the ISO 20022 guidelines refer to ISO 8601 which represents the end-of-day as 24:00:00.
	3	Reason	<Rsn>	[0..1]	text{1,35}		
	3	Tax	<Tax>	[0..1]			
	4	Identification	<Id>	[0..1]	text{1,35}		
	4	Rate	<Rate>	[0..1]	decimal td = 11 fd = 10		
	4	Amount	<Amt>	[0..1]	0 <= decimal td = 18 fd = 5		
	5	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	2	Balance	<Bal>	[0..*]			
	3	Type	<Tp>	[1..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	4	Code Or Proprietary	<CdOrPrtry>	[1..1]	Choice		
	5	Code	<Cd>	[1..1]	text{1,4}		
	5	Proprietary	<Prtry>	[1..1]	text{1,35}		
	4	Sub Type	<SubTp>	[0..1]	Choice		Comment: CGI-MP Comment: May be utilized to report Reserve Balances or other proprietary balance amounts.
	5	Code	<Cd>	[1..1]	text{1,4}		
	5	Proprietary	<Prtry>	[1..1]	text{1,35}		
	3	Credit Line	<CdtLine>	[0..*]			Comment: CGI-MP Comment: May be used to report the available overdraft facility as part of the overall balance. E.g., available GBP 1,000 credit balance and GBP 10,000 overdraft, the overall balance can be reflected as GBP 11,000
	4	Included	<Incl>	[1..1]	boolean		
	4	Type	<Tp>	[0..1]	Choice		
	5	Code	<Cd>	[1..1]	text{1,4}		
	5	Proprietary	<Prtry>	[1..1]	text{1,35}		
	4	Amount	<Amt>	[0..1]	0 <= decimal td = 18 fd = 5		
	5	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	4	Date	<Dt>	[0..1]	Choice		
	5	Date	<Dt>	[1..1]	date		
	5	Date Time	<DtTm>	[1..1]	dateTime		Comment: This component and subsequent components/elements are removed as per CGI-MP version CGI Comment: CGITime Use local time with the UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), otherwise use UTC time format (YYYY-MM-DDThh:mm:ss.sssZ) CGI has adopted the 8601-1 end-of-day DateTime representation (which was introduced in 2019) as 23:59:59, even though the ISO 20022 guidelines refer to ISO 8601 which represents the end-of-day as 24:00:00.
	3	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	4	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	3	Credit Debit Indicator	<CdtDbtInd>	[1..1]	text		
	4	Credit			CRDT		
	4	Debit			DBIT		
	3	Date	<Dt>	[1..1]	Choice		
	4	Date	<Dt>	[1..1]	date		
	4	Date Time	<DtTm>	[1..1]	dateTime		Comment: CGI Comment: CGITime Use local time with the UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), otherwise use UTC time format (YYYY-MM-DDThh:mm:ss.sssZ) CGI has adopted the 8601-1 end-of-day DateTime representation (which was introduced in 2019) as 23:59:59, even though the ISO 20022 guidelines refer to ISO 8601 which represents the end-of-day as 24:00:00.
	3	Availability	<Avlbty>	[0..*]			
	4	Date	<Dt>	[1..1]	Choice		Comment: CGI-MP Comment: Recommendation is to use Actual Date. Market practice dependent: General practice in US is to use number of days
	5	Number Of Days	<NbOfDays>	[1..1]	text [\+]{0,1}[0-9]{1,15}		
	5	Actual Date	<ActlDt>	[1..1]	date		
	4	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	5	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	4	Credit Debit Indicator	<CdtDbtInd>	[1..1]	text		
	5	Credit			CRDT		
	5	Debit			DBIT		
	2	Transactions Summary	<TxsSummry>	[0..1]			
	3	Total Entries	<TtlNtries>	[0..1]			Comment: This element was made mandatory in CGI-MP version
	4	Number Of Entries	<NbOfNtries>	[0..1]	text [0-9]{1,15}		Comment: This element was made mandatory in CGI-MP version

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	4	Sum	<Sum>	[0..1]	decimal td = 18 fd = 17		Comment: This element was made mandatory in CGI-MP version
	4	Total Net Entry	<TtlNetNtry>	[0..1]			
	5	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 17		
	5	Credit Debit Indicator	<CdtDbtInd>	[1..1]	text		
	6	Credit			CRDT		
	6	Debit			DBIT		
	3	Total Credit Entries	<TtlCdtNtries>	[0..1]			Comment: This element was made mandatory in CGI-MP version
	4	Number Of Entries	<NbOfNtries>	[0..1]	text [0-9]{1,15}		Comment: This element was made mandatory in CGI-MP version
	4	Sum	<Sum>	[0..1]	decimal td = 18 fd = 17		Comment: This element was made mandatory in CGI-MP version
	3	Total Debit Entries	<TtlDbtNtries>	[0..1]			Comment: This element was made mandatory in CGI-MP version
	4	Number Of Entries	<NbOfNtries>	[0..1]	text [0-9]{1,15}		Comment: This element was made mandatory in CGI-MP version
	4	Sum	<Sum>	[0..1]	decimal td = 18 fd = 17		Comment: This element was made mandatory in CGI-MP version
	3	Total Entries Per Bank Transaction Code	<TtlNtriesPerBkTxCd>	[0..*]			
	4	Number Of Entries	<NbOfNtries>	[0..1]	text [0-9]{1,15}		
	4	Sum	<Sum>	[0..1]	decimal td = 18 fd = 17		
	4	Total Net Entry	<TtlNetNtry>	[0..1]			
	5	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 17		
	5	Credit Debit Indicator	<CdtDbtInd>	[1..1]	text		
	6	Credit			CRDT		
	6	Debit			DBIT		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	4	Credit Entries	<CdtNtries>	[0..1]			
	5	Number Of Entries	<NbOfNtries>	[0..1]	text [0-9]{1,15}		
	5	Sum	<Sum>	[0..1]	decimal td = 18 fd = 17		
	4	Debit Entries	<DbtNtries>	[0..1]			
	5	Number Of Entries	<NbOfNtries>	[0..1]	text [0-9]{1,15}		
	5	Sum	<Sum>	[0..1]	decimal td = 18 fd = 17		
	4	Forecast Indicator	<FcstInd>	[0..1]	boolean		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	4	Bank Transaction Code	<BkTxCd>	[1..1]			Comment: CGI-MP Comment: Refer to /Ntry/BkTxCd
	5	Domain	<Domn>	[0..1]			Comment: CGI-MP Comment: This element was made mandatory in CGI-MP version Refer to /Ntry/BkTxCd/Domn
	6	Code	<Cd>	[1..1]	text{1,4}		
	6	Family	<Fmly>	[1..1]			
	7	Code	<Cd>	[1..1]	text{1,4}		
	7	Sub Family Code	<SubFmlyCd>	[1..1]	text{1,4}		
	5	Proprietary	<Prtry>	[0..1]			Comment: CGI-MP Comment: Refer to /Ntry/BkTxCd/Prtry
	6	Code	<Cd>	[1..1]	text{1,35}		Comment: CGI-MP Comment: Refer to /Ntry/BkTxCd/Prtry/Cd
	6	Issuer	<Issr>	[0..1]	text{1,35}		Comment: CGI-MP Comment: This element was made mandatory in CGI-MP version Refer to /Ntry/BkTxCd/Prtry/Cd
	4	Availability	<Avlbty>	[0..*]			
	5	Date	<Dt>	[1..1]	Choice		Comment: CGI-MP Comment: Market practice dependent. Recommendation is to use Actual Date. General practice in US is to use number of days

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Number Of Days	<NbOfDays>	[1..1]	text [\+]{0,1}[0-9]{1,15}		
	6	Actual Date	<ActlDt>	[1..1]	date		
	5	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	6	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	5	Credit Debit Indicator	<CdtDbtInd>	[1..1]	text		
	6	Credit			CRDT		
	6	Debit			DBIT		
	4	Date	<Dt>	[0..1]	Choice		
	5	Date	<Dt>	[1..1]	date		
	5	Date Time	<DtTm>	[1..1]	dateTime		Comment: CGI Comment: CGITime Use local time with the UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), otherwise use UTC time format (YYYY-MM-DDThh:mm:ss.sssZ) CGI has adopted the 8601-1 end-of-day DateTime representation (which was introduced in 2019) as 23:59:59, even though the ISO 20022 guidelines refer to ISO 8601 which represents the end-of-day as 24:00:00.
	2	Entry	<Ntry>	[0..*]			Comment: CGI-MP Comment: Can be absent if there is no account movement.
	3	Entry Reference	<NtryRef>	[0..1]	text{1,35}		Comment: This element was made mandatory in CGI-MP version
	3	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	4	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	3	Credit Debit Indicator	<CdtDbtInd>	[1..1]	text		Comment: CGI-MP Comment: Zero amount to be reported as a CREDIT
	4	Credit			CRDT		
	4	Debit			DBIT		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	3	Reversal Indicator	<RvslInd>	[0..1]	boolean		Comment: CGI-MP Comment: Should only be present when the value is true (the booking is as a result of a received pacs.004 or pacs.007). When true, the Creditor and Debtor parties in are to be aligned with the original pacs.008 (or local equivalent).
	3	Status	<Sts>	[1..1]	Choice		
	4	Code	<Cd>	[1..1]	text{1,4}		
	4	Proprietary	<Prtry>	[1..1]	text{1,35}		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	3	Booking Date	<BookgDt>	[0..1]	Choice		
	4	Date	<Dt>	[1..1]	date		
	4	Date Time	<DtTm>	[1..1]	dateTime		Comment: CGI Comment: CGITime Use local time with the UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), otherwise use UTC time format (YYYY-MM-DDThh:mm:ss.sssZ) CGI has adopted the 8601-1 end-of-day DateTime representation (which was introduced in 2019) as 23:59:59, even though the ISO 20022 guidelines refer to ISO 8601 which represents the end-of-day as 24:00:00.
	3	Value Date	<ValDt>	[0..1]	Choice		
	4	Date	<Dt>	[1..1]	date		
	4	Date Time	<DtTm>	[1..1]	dateTime		Comment: This component and subsequent components/elements are removed as per CGI-MP version CGI Comment: CGITime Use local time with the UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), otherwise use UTC time format (YYYY-MM-DDThh:mm:ss.sssZ) CGI has adopted the 8601-1 end-of-day DateTime representation (which was introduced in 2019) as 23:59:59, even though the ISO 20022 guidelines refer to ISO 8601 which represents the end-of-day as 24:00:00.
	3	Account Servicer Reference	<AcctSvcrRef>	[0..1]	text{1,35}		
	3	Availability	<Avlbty>	[0..*]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	4	Date	<Dt>	[1..1]	Choice		Comment: CGI-MP Comment: Market practice dependent. Recommendation is to use Actual Date. General practice in US is to use number of days
	5	Number Of Days	<NbOfDays>	[1..1]	text [\+]{0,1}[0-9]{1,15}		
	5	Actual Date	<ActlDt>	[1..1]	date		
	4	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	5	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	4	Credit Debit Indicator	<CdtDbtInd>	[1..1]	text		
	5	Credit			CRDT		
	5	Debit			DBIT		
	3	Bank Transaction Code	<BkTxCd>	[1..1]			
	4	Domain	<Domn>	[0..1]			Comment: CGI-MP Comment: This element was made mandatory in CGI-MP version Bank Transaction Codes are available to download from the ISO20022.org external code list page: https://www.iso20022.org/catalogue-messages/additional-content-messages/external-code-sets
	5	Code	<Cd>	[1..1]	text{1,4}		
	5	Family	<Fmly>	[1..1]			
	6	Code	<Cd>	[1..1]	text{1,4}		
	6	Sub Family Code	<SubFmlyCd>	[1..1]	text{1,4}		
	4	Proprietary	<Prtry>	[0..1]			Comment: CGI-MP Comment: For Account Server or community specific transaction coding.
	5	Code	<Cd>	[1..1]	text{1,35}		Comment: CGI-MP Comment: Code format is depending on the issuer. It may be a composite code

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	5	Issuer	<Issr>	[0..1]	text{1,35}		Comment: CGI-MP Comment: This element was made mandatory in CGI-MP version To avoid ambiguity, the <Issr> must be present when /BkTxCd/Prtry/Cd is present. Sample value (not exhausted): BAI = BAI/BTRS Codes SWIFT = Swift Code BBA = Belgian Code CFONB = French Code FFFS = Finnish Code ZKA = German Code GVC = German Code AEB = Spanish Code DBA = Danish Code Other values are applicable (as bilaterally agreed between the Account Servicer and the Message Recipient) such as the Account Server name or a proprietary designation.
	3	Commission Waiver Indicator	<ComssnWvrInd>	[0..1]	boolean		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	3	Additional Information Indicator	<AddtlInfInd>	[0..1]			
	4	Message Name Identification	<MsgNmId>	[0..1]	text{1,35}		
	4	Message Identification	<MsgId>	[0..1]	text{1,35}		
	3	Amount Details	<AmtDtls>	[0..1]			Comment: This element was removed in CGI-MP version
	4	Instructed Amount	<InstdAmt>	[0..1]			Comment: CGI-MP Comment: Refer to /Ntry/NtryDtls/TxDtls/AmtDtls/InstdAmt
	5	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	6	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	5	Currency Exchange	<CcyXchg>	[0..1]			
	6	Source Currency	<SrcCcy>	[1..1]	text [A-Z]{3,3}		
	6	Target Currency	<TrgtCcy>	[0..1]	text [A-Z]{3,3}		
	6	Unit Currency	<UnitCcy>	[0..1]	text [A-Z]{3,3}		
	6	Exchange Rate	<XchgRate>	[1..1]	decimal td = 11 fd = 10		
	6	Contract Identification	<CtrctId>	[0..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Quotation Date	<QtnDt>	[0..1]	dateTime		Comment: CGI Comment: CGITime Use local time with the UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), otherwise use UTC time format (YYYY-MM-DDThh:mm:ss.sssZ) CGI has adopted the 8601-1 end-of-day DateTime representation (which was introduced in 2019) as 23:59:59, even though the ISO 20022 guidelines refer to ISO 8601 which represents the end-of-day as 24:00:00.
	4	Transaction Amount	<TxAmt>	[0..1]			Comment: CGI-MP Comment: Refer to /Ntry/NtryDtls/TxDtls/AmtDtls/TxAmt
	5	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	6	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	5	Currency Exchange	<CcyXchg>	[0..1]			
	6	Source Currency	<SrcCcy>	[1..1]	text [A-Z]{3,3}		
	6	Target Currency	<TrgtCcy>	[0..1]	text [A-Z]{3,3}		
	6	Unit Currency	<UnitCcy>	[0..1]	text [A-Z]{3,3}		
	6	Exchange Rate	<XchgRate>	[1..1]	decimal td = 11 fd = 10		
	6	Contract Identification	<CtrctId>	[0..1]	text{1,35}		
	6	Quotation Date	<QtnDt>	[0..1]	dateTime		Comment: CGI Comment: CGITime Use local time with the UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), otherwise use UTC time format (YYYY-MM-DDThh:mm:ss.sssZ) CGI has adopted the 8601-1 end-of-day DateTime representation (which was introduced in 2019) as 23:59:59, even though the ISO 20022 guidelines refer to ISO 8601 which represents the end-of-day as 24:00:00.
	4	Counter Value Amount	<CntrValAmt>	[0..1]			Comment: CGI-MP Comment: Refer to /Ntry/NtryDtls/TxDtls/AmtDtls/CntrValAmt

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	5	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	6	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	5	Currency Exchange	<CcyXchg>	[0..1]			Comment: This component and subsequent components/elements are removed as per CGI-MP version
	6	Source Currency	<SrcCcy>	[1..1]	text [A-Z]{3,3}		
	6	Target Currency	<TrgtCcy>	[0..1]	text [A-Z]{3,3}		
	6	Unit Currency	<UnitCcy>	[0..1]	text [A-Z]{3,3}		
	6	Exchange Rate	<XchgRate>	[1..1]	decimal td = 11 fd = 10		
	6	Contract Identification	<CtrctId>	[0..1]	text{1,35}		
	6	Quotation Date	<QtnDt>	[0..1]	dateTime		Comment: CGI Comment: CGITime Use local time with the UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), otherwise use UTC time format (YYYY-MM-DDThh:mm:ss.sssZ) CGI has adopted the 8601-1 end-of-day DateTime representation (which was introduced in 2019) as 23:59:59, even though the ISO 20022 guidelines refer to ISO 8601 which represents the end-of-day as 24:00:00.
	4	Announced Posting Amount	<AnncdPstngAmt>	[0..1]			Comment: CGI-MP Comment: This element was removed in CGI-MP version Refer to /Ntry/NtryDtls/TxDtls/AmtDtls/AnncdPstngAmt
	5	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	6	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	5	Currency Exchange	<CcyXchg>	[0..1]			
	6	Source Currency	<SrcCcy>	[1..1]	text [A-Z]{3,3}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Target Currency	<TrgtCcy>	[0..1]	text [A-Z]{3,3}		
	6	Unit Currency	<UnitCcy>	[0..1]	text [A-Z]{3,3}		
	6	Exchange Rate	<XchgRate>	[1..1]	decimal td = 11 fd = 10		
	6	Contract Identification	<CtrctId>	[0..1]	text{1,35}		
	6	Quotation Date	<QtnDt>	[0..1]	dateTime		Comment: CGI Comment: CGITime Use local time with the UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), otherwise use UTC time format (YYYY-MM-DDThh:mm:ss.sssZ) CGI has adopted the 8601-1 end-of-day DateTime representation (which was introduced in 2019) as 23:59:59, even though the ISO 20022 guidelines refer to ISO 8601 which represents the end-of-day as 24:00:00.
	4	Proprietary Amount	<PrtryAmt>	[0..*]			Comment: CGI-MP Comment: Refer to /Ntry/NtryDtls/TxDtls/AmtDtls/PrtryAmt
	5	Type	<Tp>	[1..1]	text{1,35}		
	5	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	6	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	5	Currency Exchange	<CcyXchg>	[0..1]			
	6	Source Currency	<SrcCcy>	[1..1]	text [A-Z]{3,3}		
	6	Target Currency	<TrgtCcy>	[0..1]	text [A-Z]{3,3}		
	6	Unit Currency	<UnitCcy>	[0..1]	text [A-Z]{3,3}		
	6	Exchange Rate	<XchgRate>	[1..1]	decimal td = 11 fd = 10		
	6	Contract Identification	<CtrctId>	[0..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Quotation Date	<QtnDt>	[0..1]	dateTime		Comment: CGI Comment: CGITime Use local time with the UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), otherwise use UTC time format (YYYY-MM-DDThh:mm:ss.sssZ) CGI has adopted the 8601-1 end-of-day DateTime representation (which was introduced in 2019) as 23:59:59, even though the ISO 20022 guidelines refer to ISO 8601 which represents the end-of-day as 24:00:00.
	3	Charges	<Chrgs>	[0..1]			
	4	Total Charges And Tax Amount	<TtlChrgsAndTaxAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	5	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	4	Record	<Rcrd>	[0..*]			
	5	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	6	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	5	Credit Debit Indicator	<CdtDbtInd>	[0..1]	text		Comment: This element was made mandatory in CGI-MP version
	6	Credit			CRDT		
	6	Debit			DBIT		
	5	Charge Included Indicator	<ChrgInclInd>	[0..1]	boolean		Comment: CGI-MP Comment: Not present = FALSE
	5	Type	<Tp>	[0..1]	Choice		
	6	Code	<Cd>	[1..1]	text{1,4}		
	6	Proprietary	<Prtry>	[1..1]			Comment: This component and subsequent components/elements are removed as per CGI-MP version
	7	Identification	<Id>	[1..1]	text{1,35}		
	7	Issuer	<Issr>	[0..1]	text{1,35}		
	5	Rate	<Rate>	[0..1]	decimal td = 11 fd = 10		
	5	Bearer	 	[0..1]	text		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Borne By Debtor			DEBT		
	6	Borne By Creditor			CRED		
	6	Shared			SHAR		
	6	Following Service Level			SLEV		
	5	Agent	<Agt>	[0..1]			
	6	Financial Institution Identification	<FinInstnId>	[1..1]			
	7	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	7	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	8	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
	9	Code	<Cd>	[1..1]	text{1,5}		
	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
	8	Member Identification	<MmbId>	[1..1]	text{1,35}		
	7	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	7	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction.
	7	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction.
	8	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	9	Code	<Cd>	[1..1]	text		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	10	Postal			ADDR		
	10	PO Box			PBOX		
	10	Residential			HOME		
	10	Business			BIZZ		
	10	Mail To			MLTO		
	10	Delivery To			DLVY		
	9	Proprietary	<Prtry>	[1..1]			
	10	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	10	Issuer	<Issr>	[1..1]	text{1,35}		
	10	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	8	Department	<Dept>	[0..1]	text{1,70}		
	8	Sub Department	<SubDept>	[0..1]	text{1,70}		
	8	Street Name	<StrtNm>	[0..1]	text{1,70}		
	8	Building Number	<BldgNb>	[0..1]	text{1,16}		
	8	Building Name	<BldgNm>	[0..1]	text{1,35}		
	8	Floor	<Flr>	[0..1]	text{1,70}		
	8	Post Box	<PstBx>	[0..1]	text{1,16}		
	8	Room	<Room>	[0..1]	text{1,70}		
	8	Post Code	<PstCd>	[0..1]	text{1,16}		
	8	Town Name	<TwnNm>	[0..1]	text{1,35}		
	8	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	8	District Name	<DstrctNm>	[0..1]	text{1,35}		
	8	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	8	Address Line	<AdrLine>	[0..7]	text{1,70}		
	7	Other	<Othr>	[0..1]			Comment: This component and subsequent components/elements are removed as per CGI-MP version
	8	Identification	<Id>	[1..1]	text{1,35}		
	8	Scheme Name	<SchmeNm>	[0..1]	Choice		
	9	Code	<Cd>	[1..1]	text{1,4}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
	8	Issuer	<Issr>	[0..1]	text{1,35}		
	6	Branch Identification	<BrnchId>	[0..1]			
	7	Identification	<Id>	[0..1]	text{1,35}		
	7	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	7	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI Comment: CGIAgentNameandAddress For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	7	Postal Address	<PstlAdr>	[0..1]			Comment: CGI Comment: CGIAgentNameandAddress For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	8	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	9	Code	<Cd>	[1..1]	text		
	10	Postal			ADDR		
	10	PO Box			PBOX		
	10	Residential			HOME		
	10	Business			BIZZ		
	10	Mail To			MLTO		
	10	Delivery To			DLVY		
	9	Proprietary	<Prtry>	[1..1]			
	10	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	10	Issuer	<Issr>	[1..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	8	Department	<Dept>	[0..1]	text{1,70}		
	8	Sub Department	<SubDept>	[0..1]	text{1,70}		
	8	Street Name	<StrtNm>	[0..1]	text{1,70}		
	8	Building Number	<BldgNb>	[0..1]	text{1,16}		
	8	Building Name	<BldgNm>	[0..1]	text{1,35}		
	8	Floor	<Flr>	[0..1]	text{1,70}		
	8	Post Box	<PstBx>	[0..1]	text{1,16}		
	8	Room	<Room>	[0..1]	text{1,70}		
	8	Post Code	<PstCd>	[0..1]	text{1,16}		
	8	Town Name	<TwnNm>	[0..1]	text{1,35}		
	8	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	8	District Name	<DstrctNm>	[0..1]	text{1,35}		
	8	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	8	Address Line	<AdrLine>	[0..7]	text{1,70}		
	5	Tax	<Tax>	[0..1]			Comment: This component and subsequent components/elements are removed as per CGI-MP version
	6	Identification	<Id>	[0..1]	text{1,35}		
	6	Rate	<Rate>	[0..1]	decimal td = 11 fd = 10		
	6	Amount	<Amt>	[0..1]	0 <= decimal td = 18 fd = 5		
	7	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	3	Technical Input Channel	<TechInptChanl>	[0..1]	Choice		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	4	Code	<Cd>	[1..1]	text{1,4}		Comment: CGI-MP Comment: As published in the following code list: https://w ww.iso20022.org/catalogue-messages/additional-content-messages/external-code-sets As of 2021-Feb: FAXI Fax PAPR Paper TAPE Tape WEBI Internet
	4	Proprietary	<Prtry>	[1..1]	text{1,35}		
	3	Interest	<Intrst>	[0..1]			Comment: This component and subsequent components/elements are removed as per CGI-MP version
	4	Total Interest And Tax Amount	<TtlIntrstAndTaxAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	5	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	4	Record	<Rcrd>	[0..*]			
	5	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	6	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	5	Credit Debit Indicator	<CdtDbtInd>	[1..1]	text		
	6	Credit			CRDT		
	6	Debit			DBIT		
	5	Type	<Tp>	[0..1]	Choice		
	6	Code	<Cd>	[1..1]	text		
	7	Intra Day			INDY		
	7	Over Night			OVRN		
	6	Proprietary	<Prtry>	[1..1]	text{1,35}		
	5	Rate	<Rate>	[0..1]			
	6	Type	<Tp>	[1..1]	Choice		
	7	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	7	Other	<Othr>	[1..1]	text{1,35}		
	6	Validity Range	<VldtyRg>	[0..1]			
	7	Amount	<Amt>	[1..1]	Choice		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	From Amount	<FrAmt>	[1..1]			
	9	Boundary Amount	<BdryAmt>	[1..1]	0 <= decimal td = 18 fd = 5		
	9	Included	<Incl>	[1..1]	boolean		
	8	To Amount	<ToAmt>	[1..1]			
	9	Boundary Amount	<BdryAmt>	[1..1]	0 <= decimal td = 18 fd = 5		
	9	Included	<Incl>	[1..1]	boolean		
	8	From To Amount	<FrToAmt>	[1..1]			
	9	From Amount	<FrAmt>	[1..1]			
	10	Boundary Amount	<BdryAmt>	[1..1]	0 <= decimal td = 18 fd = 5		
	10	Included	<Incl>	[1..1]	boolean		
	9	To Amount	<ToAmt>	[1..1]			
	10	Boundary Amount	<BdryAmt>	[1..1]	0 <= decimal td = 18 fd = 5		
	10	Included	<Incl>	[1..1]	boolean		
	8	Equal Amount	<EQAmt>	[1..1]	0 <= decimal td = 18 fd = 5		
	8	Not Equal Amount	<NEQAmt>	[1..1]	0 <= decimal td = 18 fd = 5		
	7	Credit Debit Indicator	<CdtDbtInd>	[0..1]	text		
	8	Credit			CRDT		
	8	Debit			DBIT		
	7	Currency	<Ccy>	[1..1]	text [A-Z]{3,3}		
	5	From To Date	<FrToDt>	[0..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	From Date Time	<FrDtTm>	[1..1]	dateTime		Comment: CGI Comment: CGITime Use local time with the UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), otherwise use UTC time format (YYYY-MM-DDThh:mm:ss.sssZ) CGI has adopted the 8601-1 end-of-day DateTime representation (which was introduced in 2019) as 23:59:59, even though the ISO 20022 guidelines refer to ISO 8601 which represents the end-of-day as 24:00:00.
	6	To Date Time	<ToDtTm>	[1..1]	dateTime		Comment: CGI Comment: CGITime Use local time with the UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), otherwise use UTC time format (YYYY-MM-DDThh:mm:ss.sssZ) CGI has adopted the 8601-1 end-of-day DateTime representation (which was introduced in 2019) as 23:59:59, even though the ISO 20022 guidelines refer to ISO 8601 which represents the end-of-day as 24:00:00.
	5	Reason	<Rsn>	[0..1]	text{1,35}		
	5	Tax	<Tax>	[0..1]			
	6	Identification	<Id>	[0..1]	text{1,35}		
	6	Rate	<Rate>	[0..1]	decimal td = 11 fd = 10		
	6	Amount	<Amt>	[0..1]	0 <= decimal td = 18 fd = 5		
	7	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	3	Card Transaction	<CardTx>	[0..1]			Comment: This component and subsequent components/elements are removed as per CGI-MP version
	4	Card	<Card>	[0..1]			
	5	Plain Card Data	<PlainCardData>	[0..1]			
	6	PAN	<PAN>	[1..1]	text [0-9]{8,28}		
	6	Card Sequence Number	<CardSeqNb>	[0..1]	text [0-9]{2,3}		
	6	Effective Date	<FctvDt>	[0..1]	gYearMonth		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Expiry Date	<XpryDt>	[1..1]	gYearMonth		
	6	Service Code	<SvcCd>	[0..1]	text [0-9]{3}		
	6	Track Data	<TrckData>	[0..*]			
	7	Track Number	<TrckNb>	[0..1]	text [0-9]		
	7	Track Value	<TrckVal>	[1..1]	text{1,140}		
	6	Card Security Code	<CardSctyCd>	[0..1]			
	7	CSC Management	<CSCMgmt>	[1..1]	text		
	8	CSC Present			PRST		
	8	CSC By Pass			BYPS		
	8	CSC Unread			UNRD		
	8	No CSC			NCSC		
	7	CSC Value	<CSCVal>	[0..1]	text [0-9]{3,4}		
	5	Card Country Code	<CardCtryCd>	[0..1]	text [0-9]{3}		
	5	Card Brand	<CardBrnd>	[0..1]			
	6	Identification	<Id>	[1..1]	text{1,35}		
	6	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	6	Issuer	<Issr>	[0..1]	text{1,35}		
	5	Additional Card Data	<AddtlCardData>	[0..1]	text{1,70}		
	4	POI	<POI>	[0..1]			
	5	Identification	<Id>	[1..1]			
	6	Identification	<Id>	[1..1]	text{1,35}		
	6	Type	<Tp>	[0..1]	text		
	7	Originating POI			OPOI		
	7	Merchant			MERC		
	7	Acceptor			ACCP		
	7	Intermediary Agent			ITAG		
	7	Acquirer			ACQR		
	7	Card Issuer			CISS		
	7	Delegate Issuer			DLIS		
	6	Issuer	<Issr>	[0..1]	text		
	7	Merchant			MERC		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	7	Acceptor			ACCP		
	7	Intermediary Agent			ITAG		
	7	Acquirer			ACQR		
	7	Card Issuer			CISS		
	7	Tax Authority			TAXH		
	6	Short Name	<ShrtNm>	[0..1]	text{1,35}		
	5	System Name	<SysNm>	[0..1]	text{1,70}		
	5	Group Identification	<GrpId>	[0..1]	text{1,35}		
	5	Capabilities	<Cpblties>	[0..1]			
	6	Card Reading Capabilities	<CardRdngCpblties>	[0..*]	text		
	7	Tag			TAGC		
	7	Physical			PHYS		
	7	Bar Code			BRCD		
	7	Magnetic Stripe			MGST		
	7	ICC			CICC		
	7	Account Data			DFLE		
	7	Proximity Reader			CTLS		
	7	EMV Proximity Reader			ECTL		
	6	Cardholder Verification Capabilities	<CrdhldrVrfctnCpblties>	[0..*]	text		
	7	Manual Signature			MNSG		
	7	On Line PIN			NPIN		
	7	Offline PIN Clear			FCPN		
	7	Offline PIN Encrypted			FEPN		
	7	Offline Digital Signature			FDSG		
	7	Offline Biometrics			FBIO		
	7	Manual Verification			MNVR		
	7	Offline Biographics			FBIG		
	7	Account Digital Signature			APKI		
	7	PKI Signature			PKIS		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	7	Cardholder Data			CHDT		
	7	Secure Electronic Commerce			SCEC		
	6	On Line Capabilities	<OnLineCpblties>	[0..1]	text		
	7	Off Line			OFLN		
	7	On Line			ONLN		
	7	Semi Off Line			SMON		
	6	Display Capabilities	<DispCpblties>	[0..*]			
	7	Display Type	<DispTp>	[1..1]	text		
	8	Merchant Display			MDSP		
	8	Cardholder Display			CDSP		
	7	Number Of Lines	<NbOfLines>	[1..1]	text [0-9]{1,3}		
	7	Line Width	<LineWidth>	[1..1]	text [0-9]{1,3}		
	6	Print Line Width	<PrtLineWidth>	[0..1]	text [0-9]{1,3}		
	5	Component	<Cmpnt>	[0..*]			
	6	POI Component Type	<POICmpntTp>	[1..1]	text		
	7	Soft			SOFT		
	7	EMV Kernel			EMVK		
	7	EMV Level 1			EMVO		
	7	Merchant Interface			MRIT		
	7	Cardholder Interface			CHIT		
	7	Secure Module			SECM		
	7	PIN Entry Device			PEDV		
	6	Manufacturer Identification	<ManfctrId>	[0..1]	text{1,35}		
	6	Model	<Mdl>	[0..1]	text{1,35}		
	6	Version Number	<VrsnNb>	[0..1]	text{1,16}		
	6	Serial Number	<SrlNb>	[0..1]	text{1,35}		
	6	Approval Number	<ApprvlNb>	[0..*]	text{1,70}		
	4	Aggregated Entry	<AggtdNtry>	[0..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	5	Additional Service	<AddtlSvc>	[0..1]	text		
	6	Aggregation			AGGR		
	6	DCC			DCCV		
	6	Gratuity			GRTT		
	6	Instalment			INSP		
	6	Loyalty			LOYT		
	6	No Show			NRES		
	6	Purchase Corporate			PUCO		
	6	Recurring Payment			RECP		
	6	Solicited Available Funds			SOAF		
	6	Unsolicited Available Funds			UNAF		
	6	Voice Authorisation			VCAU		
	5	Transaction Category	<TxCtgy>	[0..1]	text{1,4}		
	5	Sale Reconciliation Identification	<SaleRcncltnId>	[0..1]	text{1,35}		
	5	Sequence Number Range	<SeqNbRg>	[0..1]			
	6	First Transaction	<FrstTx>	[0..1]	text{1,35}		
	6	Last Transaction	<LastTx>	[0..1]	text{1,35}		
	5	Transaction Date Range	<TxDtRg>	[0..1]	Choice		
	6	Date	<Dt>	[1..1]			
	7	From Date	<FrDt>	[1..1]	date		
	7	To Date	<ToDt>	[1..1]	date		
	6	Date Time	<DtTm>	[1..1]			
	7	From Date Time	<FrDtTm>	[1..1]	dateTime		Comment: CGI Comment: CGITime Use local time with the UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), otherwise use UTC time format (YYYY-MM-DDThh:mm:ss.sssZ) CGI has adopted the 8601-1 end-of-day DateTime representation (which was introduced in 2019) as 23:59:59, even though the ISO 20022 guidelines refer to ISO 8601 which represents the end-of-day as 24:00:00.

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	7	To Date Time	<ToDtTm>	[1..1]	dateTime		Comment: CGI Comment: CGITime Use local time with the UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), otherwise use UTC time format (YYYY-MM-DDThh:mm:ss.sssZ) CGI has adopted the 8601-1 end-of-day DateTime representation (which was introduced in 2019) as 23:59:59, even though the ISO 20022 guidelines refer to ISO 8601 which represents the end-of-day as 24:00:00.
	4	Pre Paid Account	<PrePdAcct>	[0..1]			
	5	Identification	<Id>	[1..1]	Choice		
	6	IBAN	<IBAN>	[1..1]	text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		
	6	Other	<Othr>	[1..1]			
	7	Identification	<Id>	[1..1]	text{1,34}		
	7	Scheme Name	<SchmeNm>	[0..1]	Choice		
	8	Code	<Cd>	[1..1]	text{1,4}		
	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
	7	Issuer	<Issr>	[0..1]	text{1,35}		
	5	Type	<Tp>	[0..1]	Choice		
	6	Code	<Cd>	[1..1]	text{1,4}		
	6	Proprietary	<Prtry>	[1..1]	text{1,35}		
	5	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}		
	5	Name	<Nm>	[0..1]	text{1,70}		
	5	Proxy	<Prxy>	[0..1]			
	6	Type	<Tp>	[0..1]	Choice		
	7	Code	<Cd>	[1..1]	text{1,4}		
	7	Proprietary	<Prtry>	[1..1]	text{1,35}		
	6	Identification	<Id>	[1..1]	text{1,2048}		
	3	Entry Details	<NtryDtls>	[0..*]			
	4	Batch	<Btch>	[0..1]			
	5	Message Identification	<MsgId>	[0..1]	text{1,35}		
	5	Payment Information Identification	<PmtInfId>	[0..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	5	Number Of Transactions	<NbOfTxs>	[0..1]	text [0-9]{1,15}		
	5	Total Amount	<TtlAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	6	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	5	Credit Debit Indicator	<CdtDbtInd>	[0..1]	text		Comment: CGI-MP Comment: [1..1] if Total Amount is provided
	6	Credit			CRDT		
	6	Debit			DBIT		
	4	Transaction Details	<TxDtls>	[0..*]			
	5	References	<Refs>	[0..1]			Comment: This element was made mandatory in CGI-MP version
	6	Message Identification	<MsgId>	[0..1]	text{1,35}		
	6	Account Servicer Reference	<AcctSvcrRef>	[0..1]	text{1,35}		Comment: CGI-MP Comment: When an entry is reported in an interim camt.052 or camt.054, the Account Service reference in camt.053 should be the same. If the /Ntry has a single instance of /TxDtls, /Ntry/AcctSvcrRef should not be present. The Account Servicer Reference for a single item is to be reported at the /TxDtls level. /Ntry/AcctSvcrRef should only be present when there are multiple instances of /TxDtls/Refs/AcctSvcrRef If a single instance of /TxDtls/Refs/AcctSvcrRef is present and /Ntry/AmtDtls is also present, the values must be the same.
	6	Payment Information Identification	<PmtInfId>	[0..1]	text{1,35}		
	6	Instruction Identification	<InstrId>	[0..1]	text{1,35}		
	6	End To End Identification	<EndToEndId>	[0..1]	text{1,35}		Comment: CGI-MP Comment: For SEPA the EndToEndId can be 'NOTPROVIDED'
	6	UETR	<UETR>	[0..1]	text [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}		
	6	Transaction Identification	<TxId>	[0..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Mandate Identification	\<MndtId>	[0..1]	text{1,35}		Comment: CGI-MP Comment: For reporting Direct Debits, as appropriate
	6	Cheque Number	\<ChqNb>	[0..1]	text{1,35}		Comment: CGI-MP Comment: Only used for Cheque and supplied if available (conditional)
	6	Clearing System Reference	\<ClrSysRef>	[0..1]	text{1,35}		
	6	Account Owner Transaction Identification	\<AcctOwnrTxId>	[0..1]	text{1,35}		
	6	Account Servicer Transaction Identification	\<AcctSvcrTxId>	[0..1]	text{1,35}		
	6	Market Infrastructure Transaction Identification	\<MktInfrstrctrTxId>	[0..1]	text{1,35}		
	6	Processing Identification	\<PrcgId>	[0..1]	text{1,35}		
	6	Proprietary	\<Prtry>	[0..*]			
	7	Type	\<Tp>	[1..1]	text{1,35}		
	7	Reference	\<Ref>	[1..1]	text{1,35}		
	5	Amount	\<Amt>	[0..1]	0 <= decimal td = 18 fd = 5		Comment: This element was made mandatory in CGI-MP version
	6	Xml Attribute Currency	\<Ccy>		text [A-Z]{3,3}		
	5	Credit Debit Indicator	\<CdtDbtInd>	[0..1]	text		Comment: This element was made mandatory in CGI-MP version
	6	Credit			CRDT		
	6	Debit			DBIT		
	5	Amount Details	\<AmtDtls>	[0..1]			
	6	Instructed Amount	\<InstdAmt>	[0..1]			
	7	Amount	\<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	8	Xml Attribute Currency	\<Ccy>		text [A-Z]{3,3}		
	7	Currency Exchange	\<CcyXchg>	[0..1]			
	8	Source Currency	\<SrcCcy>	[1..1]	text [A-Z]{3,3}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Target Currency	<TrgtCcy>	[0..1]	text [A-Z]{3,3}		
	8	Unit Currency	<UnitCcy>	[0..1]	text [A-Z]{3,3}		
	8	Exchange Rate	<XchgRate>	[1..1]	decimal td = 11 fd = 10		Comment: CGI-MP Comment: Given in direction of UnitCurrency and Quotation Currency like "EUR/USD exchange rate is 1.3 (USD per EUR), the price currency is USD and the unit currency is EUR
	8	Contract Identification	<CtrctId>	[0..1]	text{1,35}		
	8	Quotation Date	<QtnDt>	[0..1]	dateTime		Comment: CGI-MP Comment: CGITime Refer to Bank To Customer Account Report <BkToCstmrAcctRpt> CGI Time Rule
	6	Transaction Amount	<TxAmt>	[0..1]			Comment: This element was made mandatory in CGI-MP version CGI-MP Comment: When Xchg is performed by the Receiving Agent, the CcyXchg is to be reported in /TxAmt - InstdAmt is the pacs.008/IntrBkSttlmAmt
	7	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	8	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	7	Currency Exchange	<CcyXchg>	[0..1]			Comment: CGI-MP Comment: Refer to /TxDtls/AmtDtls/InstdAmt/CcyXchg for child-element use
	8	Source Currency	<SrcCcy>	[1..1]	text [A-Z]{3,3}		
	8	Target Currency	<TrgtCcy>	[0..1]	text [A-Z]{3,3}		
	8	Unit Currency	<UnitCcy>	[0..1]	text [A-Z]{3,3}		
	8	Exchange Rate	<XchgRate>	[1..1]	decimal td = 11 fd = 10		
	8	Contract Identification	<CtrctId>	[0..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Quotation Date	<QtnDt>	[0..1]	dateTime		Comment: CGI-MP Comment: CGITime Refer to Bank To Customer Account Report <BkToCstmrAcctRpt> CGI Time Rule
	6	Counter Value Amount	<CntrValAmt>	[0..1]			Comment: CGI-MP Comment: Used for currency conversion reporting when an Equivalent Amount is quoted. i.e. when an instructed amount is supplied in the Statement Account currency and the Equivalent Amount is the Interbank Settlement Amount (e.g. when a pain.001 /CdtTrfTxInf/Amt/EqvtAmt is used). The EqvtAmt and the CcyXchg used to determine the /IntrBkSttlmAmt is reported in the CntrValAmt group. It is used and available only in currency exchange cases. This can be either the counter amount quoted in an FX deal, or the result of the currency information applied to an instructed amount, before deduction of charges. CounterValueAmount does not have the basic FX information as it is reported only with TransactionAmount.
	7	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	8	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	7	Currency Exchange	<CcyXchg>	[0..1]			Comment: CGI-MP Comment: Refer to /TxDtls/AmtDtls/InstdAmt/CcyXchg for child-element use
	8	Source Currency	<SrcCcy>	[1..1]	text [A-Z]{3,3}		
	8	Target Currency	<TrgtCcy>	[0..1]	text [A-Z]{3,3}		
	8	Unit Currency	<UnitCcy>	[0..1]	text [A-Z]{3,3}		
	8	Exchange Rate	<XchgRate>	[1..1]	decimal td = 11 fd = 10		
	8	Contract Identification	<CtrctId>	[0..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Quotation Date	<QtnDt>	[0..1]	dateTime		Comment: CGI-MP Comment: CGITime Refer to Bank To Customer Account Report <BkToCstmrAcctRpt> CGI Time Rule
	6	Announced Posting Amount	<AnncdPstngAmt>	[0..1]			Comment: This component and subsequent components/elements are removed as per CGI-MP version
	7	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	8	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	7	Currency Exchange	<CcyXchg>	[0..1]			Comment: CGI-MP Comment: Refer to /TxDtls/AmtDtls/InstdAmt/CcyXchg for child-element use
	8	Source Currency	<SrcCcy>	[1..1]	text [A-Z]{3,3}		
	8	Target Currency	<TrgtCcy>	[0..1]	text [A-Z]{3,3}		
	8	Unit Currency	<UnitCcy>	[0..1]	text [A-Z]{3,3}		
	8	Exchange Rate	<XchgRate>	[1..1]	decimal td = 11 fd = 10		
	8	Contract Identification	<CtrctId>	[0..1]	text{1,35}		
	8	Quotation Date	<QtnDt>	[0..1]	dateTime		Comment: CGI-MP Comment: CGITime Refer to Bank To Customer Account Report <BkToCstmrAcctRpt> CGI Time Rule
	6	Proprietary Amount	<PrtryAmt>	[0..*]			Comment: CGI-MP Comment: This value can be used by the bank for additional amount reporting on community or bank-specific purposes.
	7	Type	<Tp>	[1..1]	text{1,35}		Comment: CGI-MP Comment: Values: AOS = Additional counter-value information for some banking communities. Other values are bilateral

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	7	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	8	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	7	Currency Exchange	<CcyXchg>	[0..1]			Comment: CGI-MP Comment: Refer to /TxDtls/AmtDtls/InstdAmt/CcyXchg for child-element use
	8	Source Currency	<SrcCcy>	[1..1]	text [A-Z]{3,3}		
	8	Target Currency	<TrgtCcy>	[0..1]	text [A-Z]{3,3}		
	8	Unit Currency	<UnitCcy>	[0..1]	text [A-Z]{3,3}		
	8	Exchange Rate	<XchgRate>	[1..1]	decimal td = 11 fd = 10		
	8	Contract Identification	<CtrctId>	[0..1]	text{1,35}		
	8	Quotation Date	<QtnDt>	[0..1]	dateTime		Comment: CGI-MP Comment: Refer to Bank To Customer Account Report <BkToCstmrAcctRpt> CGI Time Rule
	5	Availability	<Avlbty>	[0..*]			
	6	Date	<Dt>	[1..1]	Choice		Comment: This element was made mandatory in CGI-MP version
	7	Number Of Days	<NbOfDays>	[1..1]	text [\+]{0,1}[0-9]{1,15}		
	7	Actual Date	<ActlDt>	[1..1]	date		
	6	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	7	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	6	Credit Debit Indicator	<CdtDbtInd>	[1..1]	text		
	7	Credit			CRDT		
	7	Debit			DBIT		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	5	Bank Transaction Code	<BkTxCd>	[0..1]			Comment: This element was made mandatory in CGI-MP version
	6	Domain	<Domn>	[0..1]			Comment: This element was made mandatory in CGI-MP version
	7	Code	<Cd>	[1..1]	text{1,4}		
	7	Family	<Fmly>	[1..1]			
	8	Code	<Cd>	[1..1]	text{1,4}		
	8	Sub Family Code	<SubFmlyCd>	[1..1]	text{1,4}		
	6	Proprietary	<Prtry>	[0..1]			Comment: CGI-MP Version: For bank or community specific transaction coding
	7	Code	<Cd>	[1..1]	text{1,35}		Comment: CGI-MP Version: Code format is depending on the issuer. It may be a composite code.
	7	Issuer	<Issr>	[0..1]	text{1,35}		Comment: This element was made mandatory in CGI-MP version CGI-MP Comment: Value samples (not exhausted): BAI = BAI Code SWIFT = Swift Code BBA = Belgian Code CFONB = French Code FFFS = Finnish Code ZKA = German Code GVC = German Code AEB = Spanish Code DBA = Danish Code Also other values available such as bank name
	5	Charges	<Chrgs>	[0..1]			
	6	Total Charges And Tax Amount	<TtlChrgsAndTaxAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	7	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	6	Record	<Rcrd>	[0..*]			
	7	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	8	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	7	Credit Debit Indicator	<CdtDbtInd>	[0..1]	text		Comment: This element was made mandatory in CGI-MP version
	8	Credit			CRDT		
	8	Debit			DBIT		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	7	Charge Included Indicator	<ChrgInclInd>	[0..1]	boolean		Comment: CGI-MP Comment: Indicates whether the charge should be included in the amount or is added as pre-advice.
	7	Type	<Tp>	[0..1]	Choice		
	8	Code	<Cd>	[1..1]	text{1,4}		
	8	Proprietary	<Prtry>	[1..1]			
	9	Identification	<Id>	[1..1]	text{1,35}		
	9	Issuer	<Issr>	[0..1]	text{1,35}		
	7	Rate	<Rate>	[0..1]	decimal td = 11 fd = 10		
	7	Bearer	 	[0..1]	text		Comment: CGI-MP Comment: Recommended to always be provided when charges are reported
	8	Borne By Debtor			DEBT		
	8	Borne By Creditor			CRED		
	8	Shared			SHAR		
	8	Following Service Level			SLEV		
	7	Agent	<Agt>	[0..1]			Comment: CGI-MP Comment: If not provided, the charge is taken by account holder's bank. When UETR Agent information is available, the Agent and the Agent's corresponding charges as denoted in gpi should be reported in /Chrgs/Rcrd/Agt
	8	Financial Institution Identification	<FinInstnId>	[1..1]			
	9	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	9	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	10	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
	11	Code	<Cd>	[1..1]	text{1,5}		
	11	Proprietary	<Prtry>	[1..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	10	Member Identification	<MmbId>	[1..1]	text{1,35}		
	9	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	9	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	10	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	11	Code	<Cd>	[1..1]	text		
	12	Postal			ADDR		
	12	PO Box			PBOX		
	12	Residential			HOME		
	12	Business			BIZZ		
	12	Mail To			MLTO		
	12	Delivery To			DLVY		
	11	Proprietary	<Prtry>	[1..1]			
	12	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	12	Issuer	<Issr>	[1..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	12	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	10	Department	<Dept>	[0..1]	text{1,70}		
	10	Sub Department	<SubDept>	[0..1]	text{1,70}		
	10	Street Name	<StrtNm>	[0..1]	text{1,70}		
	10	Building Number	<BldgNb>	[0..1]	text{1,16}		
	10	Building Name	<BldgNm>	[0..1]	text{1,35}		
	10	Floor	<Flr>	[0..1]	text{1,70}		
	10	Post Box	<PstBx>	[0..1]	text{1,16}		
	10	Room	<Room>	[0..1]	text{1,70}		
	10	Post Code	<PstCd>	[0..1]	text{1,16}		
	10	Town Name	<TwnNm>	[0..1]	text{1,35}		
	10	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	10	District Name	<DstrctNm>	[0..1]	text{1,35}		
	10	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	10	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	10	Address Line	<AdrLine>	[0..7]	text{1,70}		
	9	Other	<Othr>	[0..1]			
	10	Identification	<Id>	[1..1]	text{1,35}		
	10	Scheme Name	<SchmeNm>	[0..1]	Choice		
	11	Code	<Cd>	[1..1]	text{1,4}		
	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
	10	Issuer	<Issr>	[0..1]	text{1,35}		
	8	Branch Identification	<BrnchId>	[0..1]			
	9	Identification	<Id>	[0..1]	text{1,35}		
	9	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	9	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address Refer to Bank To Customer Account Report <BkToCstmrAcctRpt> CGI Agent Name and Address Rule
	10	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	11	Code	<Cd>	[1..1]	text		
	12	Postal			ADDR		
	12	PO Box			PBOX		
	12	Residential			HOME		
	12	Business			BIZZ		
	12	Mail To			MLTO		
	12	Delivery To			DLVY		
	11	Proprietary	<Prtry>	[1..1]			
	12	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	12	Issuer	<Issr>	[1..1]	text{1,35}		
	12	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	10	Department	<Dept>	[0..1]	text{1,70}		
	10	Sub Department	<SubDept>	[0..1]	text{1,70}		
	10	Street Name	<StrtNm>	[0..1]	text{1,70}		
	10	Building Number	<BldgNb>	[0..1]	text{1,16}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	10	Building Name	<BldgNm>	[0..1]	text{1,35}		
	10	Floor	<Flr>	[0..1]	text{1,70}		
	10	Post Box	<PstBx>	[0..1]	text{1,16}		
	10	Room	<Room>	[0..1]	text{1,70}		
	10	Post Code	<PstCd>	[0..1]	text{1,16}		
	10	Town Name	<TwnNm>	[0..1]	text{1,35}		
	10	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	10	District Name	<DstrctNm>	[0..1]	text{1,35}		
	10	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	10	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	10	Address Line	<AdrLine>	[0..7]	text{1,70}		
	7	Tax	<Tax>	[0..1]			
	8	Identification	<Id>	[0..1]	text{1,35}		
	8	Rate	<Rate>	[0..1]	decimal td = 11 fd = 10		
	8	Amount	<Amt>	[0..1]	0 <= decimal td = 18 fd = 5		
	9	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	5	Interest	<Intrst>	[0..1]			
	6	Total Interest And Tax Amount	<TtlIntrstAndTaxAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	7	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	6	Record	<Rcrd>	[0..*]			
	7	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		Comment: CGI-MP Comment: Amount of interest included in the entry amount.
	8	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	7	Credit Debit Indicator	<CdtDbtInd>	[1..1]	text		Comment: CGI-MP Comment: A zero amount is considered to be a credit
	8	Credit			CRDT		
	8	Debit			DBIT		
	7	Type	<Tp>	[0..1]	Choice		
	8	Code	<Cd>	[1..1]	text		
	9	Intra Day			INDY		
	9	Over Night			OVRN		
	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
	7	Rate	<Rate>	[0..1]			
	8	Type	<Tp>	[1..1]	Choice		
	9	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	9	Other	<Othr>	[1..1]	text{1,35}		
	8	Validity Range	<VldtyRg>	[0..1]			
	9	Amount	<Amt>	[1..1]	Choice		
	10	From Amount	<FrAmt>	[1..1]			
	11	Boundary Amount	<BdryAmt>	[1..1]	0 <= decimal td = 18 fd = 5		
	11	Included	<Incl>	[1..1]	boolean		
	10	To Amount	<ToAmt>	[1..1]			
	11	Boundary Amount	<BdryAmt>	[1..1]	0 <= decimal td = 18 fd = 5		
	11	Included	<Incl>	[1..1]	boolean		
	10	From To Amount	<FrToAmt>	[1..1]			
	11	From Amount	<FrAmt>	[1..1]			
	12	Boundary Amount	<BdryAmt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Included	<Incl>	[1..1]	boolean		
	11	To Amount	<ToAmt>	[1..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	12	Boundary Amount	<BdryAmt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Included	<Incl>	[1..1]	boolean		
	10	Equal Amount	<EQAmt>	[1..1]	0 <= decimal td = 18 fd = 5		
	10	Not Equal Amount	<NEQAmt>	[1..1]	0 <= decimal td = 18 fd = 5		
	9	Credit Debit Indicator	<CdtDbtInd>	[0..1]	text		
	10	Credit			CRDT		
	10	Debit			DBIT		
	9	Currency	<Ccy>	[1..1]	text [A-Z]{3,3}		
	7	From To Date	<FrToDt>	[0..1]			
	8	From Date Time	<FrDtTm>	[1..1]	dateTime		Comment: CGI-MP Comment: CGITime Use local time with the UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), otherwise use UTC time format (YYYY-MM-DDThh:mm:ss.sssZ)
	8	To Date Time	<ToDtTm>	[1..1]	dateTime		Comment: CGI-MP Comment: CGITime Use local time with the UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), otherwise use UTC time format (YYYY-MM-DDThh:mm:ss.sssZ)
	7	Reason	<Rsn>	[0..1]	text{1,35}		
	7	Tax	<Tax>	[0..1]			
	8	Identification	<Id>	[0..1]	text{1,35}		
	8	Rate	<Rate>	[0..1]	decimal td = 11 fd = 10		
	8	Amount	<Amt>	[0..1]	0 <= decimal td = 18 fd = 5		
	9	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	5	Related Parties	<RltdPties>	[0..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Initiating Party	<InitgPty>	[0..1]	Choice		Comment: CGI-MP Comment: In the payment context, this can either be the debtor (in a credit transfer), the creditor (in a direct debit), or a party that initiates the payment on behalf of the debtor or creditor. In the context of treasury, the party that instructs the trading party to execute a treasury deal on its behalf.
	7	Party	<Pty>	[1..1]			
	8	Name	<Nm>	[0..1]	text{1,140}		
	8	Postal Address	<PstlAdr>	[0..1]			
	9	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Code	<Cd>	[1..1]	text		
	11	Postal			ADDR		
	11	PO Box			PBOX		
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		
	11	Delivery To			DLVY		
	10	Proprietary	<Prtry>	[1..1]			
	11	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	11	Issuer	<Issr>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	9	Department	<Dept>	[0..1]	text{1,70}		
	9	Sub Department	<SubDept>	[0..1]	text{1,70}		
	9	Street Name	<StrtNm>	[0..1]	text{1,70}		
	9	Building Number	<BldgNb>	[0..1]	text{1,16}		
	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
	9	Floor	<Flr>	[0..1]	text{1,70}		
	9	Post Box	<PstBx>	[0..1]	text{1,16}		
	9	Room	<Room>	[0..1]	text{1,70}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Post Code	<PstCd>	[0..1]	text{1,16}		
	9	Town Name	<TwnNm>	[0..1]	text{1,35}		
	9	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
	9	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
	8	Identification	<Id>	[0..1]	Choice		
	9	Organisation Identification	<OrgId>	[1..1]			
	10	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	10	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Other	<Othr>	[0..*]			
	11	Identification	<Id>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	Choice		
	12	Code	<Cd>	[1..1]	text{1,4}		
	12	Proprietary	<Prtry>	[1..1]	text{1,35}		
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	9	Private Identification	<PrvtId>	[1..1]			
	10	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]			
	11	Birth Date	<BirthDt>	[1..1]	date		
	11	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}		
	11	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	11	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
	10	Other	<Othr>	[0..*]			
	11	Identification	<Id>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	Choice		
	12	Code	<Cd>	[1..1]	text{1,4}		
	12	Proprietary	<Prtry>	[1..1]	text{1,35}		
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	8	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		
	8	Contact Details	<CtctDtls>	[0..1]			
	9	Name Prefix	<NmPrfx>	[0..1]	text		Comment: This element was removed in CGI-MP version
	10	Doctor			DOCT		
	10	Madam			MADM		
	10	Miss			MISS		
	10	Mister			MIST		
	10	Gender Neutral			MIKS		
	9	Name	<Nm>	[0..1]	text{1,140}		
	9	Phone Number	<PhneNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		Comment: CGI-MP Comment: Used in cases where a text message cannot be sent to the Number
	9	Mobile Number	<MobNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		Comment: CGI-MP Comment: Mobile Number may be able to receive text messages/notifications
	9	Fax Number	<FaxNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		Comment: This element was removed in CGI-MP version
	9	Email Address	<EmailAdr>	[0..1]	text{1,2048}		
	9	Email Purpose	<EmailPurp>	[0..1]	text{1,35}		Comment: This element was removed in CGI-MP version
	9	Job Title	<JobTitl>	[0..1]	text{1,35}		Comment: This element was removed in CGI-MP version
	9	Responsibility	<Rspnsblty>	[0..1]	text{1,35}		Comment: This element was removed in CGI-MP version

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Department	<Dept>	[0..1]	text{1,70}		Comment: This element was removed in CGI-MP version
	9	Other	<Othr>	[0..*]			Comment: This element was removed in CGI-MP version
	10	Channel Type	<ChanlTp>	[1..1]	text{1,4}		
	10	Identification	<Id>	[0..1]	text{1,128}		
	9	Preferred Method	<PrefrdMtd>	[0..1]	text		Comment: This element was removed in CGI-MP version
	10	Letter			LETT		
	10	Email			MAIL		
	10	Phone			PHON		
	10	Fax			FAXX		
	10	Mobile Or Cell Phone			CELL		
	7	Agent	<Agt>	[1..1]			
	8	Financial Institution Identification	<FinInstnId>	[1..1]			
	9	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	9	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	10	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
	11	Code	<Cd>	[1..1]	text{1,5}		
	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
	10	Member Identification	<MmbId>	[1..1]	text{1,35}		
	9	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	9	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	10	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	11	Code	<Cd>	[1..1]	text		
	12	Postal			ADDR		
	12	PO Box			PBOX		
	12	Residential			HOME		
	12	Business			BIZZ		
	12	Mail To			MLTO		
	12	Delivery To			DLVY		
	11	Proprietary	<Prtry>	[1..1]			
	12	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	12	Issuer	<Issr>	[1..1]	text{1,35}		
	12	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	10	Department	<Dept>	[0..1]	text{1,70}		
	10	Sub Department	<SubDept>	[0..1]	text{1,70}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	10	Street Name	<StrtNm>	[0..1]	text{1,70}		
	10	Building Number	<BldgNb>	[0..1]	text{1,16}		
	10	Building Name	<BldgNm>	[0..1]	text{1,35}		
	10	Floor	<Flr>	[0..1]	text{1,70}		
	10	Post Box	<PstBx>	[0..1]	text{1,16}		
	10	Room	<Room>	[0..1]	text{1,70}		
	10	Post Code	<PstCd>	[0..1]	text{1,16}		
	10	Town Name	<TwnNm>	[0..1]	text{1,35}		
	10	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	10	District Name	<DstrctNm>	[0..1]	text{1,35}		
	10	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	10	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	10	Address Line	<AdrLine>	[0..7]	text{1,70}		
	9	Other	<Othr>	[0..1]			
	10	Identification	<Id>	[1..1]	text{1,35}		
	10	Scheme Name	<SchmeNm>	[0..1]	Choice		
	11	Code	<Cd>	[1..1]	text{1,4}		
	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
	10	Issuer	<Issr>	[0..1]	text{1,35}		
	8	Branch Identification	<BrnchId>	[0..1]			
	9	Identification	<Id>	[0..1]	text{1,35}		
	9	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	10	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	11	Code	<Cd>	[1..1]	text		
	12	Postal			ADDR		
	12	PO Box			PBOX		
	12	Residential			HOME		
	12	Business			BIZZ		
	12	Mail To			MLTO		
	12	Delivery To			DLVY		
	11	Proprietary	<Prtry>	[1..1]			
	12	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	12	Issuer	<Issr>	[1..1]	text{1,35}		
	12	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	10	Department	<Dept>	[0..1]	text{1,70}		
	10	Sub Department	<SubDept>	[0..1]	text{1,70}		
	10	Street Name	<StrtNm>	[0..1]	text{1,70}		
	10	Building Number	<BldgNb>	[0..1]	text{1,16}		
	10	Building Name	<BldgNm>	[0..1]	text{1,35}		
	10	Floor	<Flr>	[0..1]	text{1,70}		
	10	Post Box	<PstBx>	[0..1]	text{1,16}		
	10	Room	<Room>	[0..1]	text{1,70}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	10	Post Code	<PstCd>	[0..1]	text{1,16}		
	10	Town Name	<TwnNm>	[0..1]	text{1,35}		
	10	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	10	District Name	<DstrctNm>	[0..1]	text{1,35}		
	10	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	10	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	10	Address Line	<AdrLine>	[0..7]	text{1,70}		
	6	Debtor	<Dbtr>	[0..1]	Choice		Comment: CGI-MP Comment: For outward payments, report if different from account owner. In instances where the ReversalIndicator <RvslInd> is TRUE, the Creditor and Debtor must be the same as the Creditor and Debtor of the original entry.
	7	Party	<Pty>	[1..1]			
	8	Name	<Nm>	[0..1]	text{1,140}		
	8	Postal Address	<PstlAdr>	[0..1]			
	9	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Code	<Cd>	[1..1]	text		
	11	Postal			ADDR		
	11	PO Box			PBOX		
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		
	11	Delivery To			DLVY		
	10	Proprietary	<Prtry>	[1..1]			
	11	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	11	Issuer	<Issr>	[1..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	9	Department	<Dept>	[0..1]	text{1,70}		
	9	Sub Department	<SubDept>	[0..1]	text{1,70}		
	9	Street Name	<StrtNm>	[0..1]	text{1,70}		
	9	Building Number	<BldgNb>	[0..1]	text{1,16}		
	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
	9	Floor	<Flr>	[0..1]	text{1,70}		
	9	Post Box	<PstBx>	[0..1]	text{1,16}		
	9	Room	<Room>	[0..1]	text{1,70}		
	9	Post Code	<PstCd>	[0..1]	text{1,16}		
	9	Town Name	<TwnNm>	[0..1]	text{1,35}		
	9	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
	9	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
	8	Identification	<Id>	[0..1]	Choice		
	9	Organisation Identification	<OrgId>	[1..1]			
	10	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	10	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Other	<Othr>	[0..*]			
	11	Identification	<Id>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	Choice		
	12	Code	<Cd>	[1..1]	text{1,4}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	12	Proprietary	<Prtry>	[1..1]	text{1,35}		
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	9	Private Identification	<PrvtId>	[1..1]			
	10	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]			
	11	Birth Date	<BirthDt>	[1..1]	date		
	11	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}		
	11	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}		
	11	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
	10	Other	<Othr>	[0..*]			
	11	Identification	<Id>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	Choice		
	12	Code	<Cd>	[1..1]	text{1,4}		
	12	Proprietary	<Prtry>	[1..1]	text{1,35}		
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	8	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		
	8	Contact Details	<CtctDtls>	[0..1]			
	9	Name Prefix	<NmPrfx>	[0..1]	text		Comment: This element was removed in CGI-MP version
	10	Doctor			DOCT		
	10	Madam			MADM		
	10	Miss			MISS		
	10	Mister			MIST		
	10	Gender Neutral			MIKS		
	9	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: Used in cases where the Party is an Entity and individual serves as the contact
	9	Phone Number	<PhneNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		Comment: CGI-MP Comment: Used in cases where a text message cannot be sent to the Number

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Mobile Number	<MobNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		Comment: CGI-MP Comment: Mobile Number may be able to receive text messages/notifications
	9	Fax Number	<FaxNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		Comment: This element was removed in CGI-MP version
	9	Email Address	<EmailAdr>	[0..1]	text{1,2048}		
	9	Email Purpose	<EmailPurp>	[0..1]	text{1,35}		Comment: This element was removed in CGI-MP version
	9	Job Title	<JobTitl>	[0..1]	text{1,35}		Comment: This element was removed in CGI-MP version
	9	Responsibility	<Rspnsblty>	[0..1]	text{1,35}		Comment: This element was removed in CGI-MP version
	9	Department	<Dept>	[0..1]	text{1,70}		Comment: This element was removed in CGI-MP version
	9	Other	<Othr>	[0..*]			Comment: This element was removed in CGI-MP version
	10	Channel Type	<ChanlTp>	[1..1]	text{1,4}		
	10	Identification	<Id>	[0..1]	text{1,128}		
	9	Preferred Method	<PrefrdMtd>	[0..1]	text		Comment: This element was removed in CGI-MP version
	10	Letter			LETT		
	10	Email			MAIL		
	10	Phone			PHON		
	10	Fax			FAXX		
	10	Mobile Or Cell Phone			CELL		
	7	Agent	<Agt>	[1..1]			
	8	Financial Institution Identification	<FinInstnId>	[1..1]			
	9	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	9	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	10	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
	11	Code	<Cd>	[1..1]	text{1,5}		
	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
	10	Member Identification	<MmbId>	[1..1]	text{1,35}		
	9	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	9	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	10	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	11	Code	<Cd>	[1..1]	text		
	12	Postal			ADDR		
	12	PO Box			PBOX		
	12	Residential			HOME		
	12	Business			BIZZ		
	12	Mail To			MLTO		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	12	Delivery To			DLVY		
	11	Proprietary	<Prtry>	[1..1]			
	12	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	12	Issuer	<Issr>	[1..1]	text{1,35}		
	12	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	10	Department	<Dept>	[0..1]	text{1,70}		
	10	Sub Department	<SubDept>	[0..1]	text{1,70}		
	10	Street Name	<StrtNm>	[0..1]	text{1,70}		
	10	Building Number	<BldgNb>	[0..1]	text{1,16}		
	10	Building Name	<BldgNm>	[0..1]	text{1,35}		
	10	Floor	<Flr>	[0..1]	text{1,70}		
	10	Post Box	<PstBx>	[0..1]	text{1,16}		
	10	Room	<Room>	[0..1]	text{1,70}		
	10	Post Code	<PstCd>	[0..1]	text{1,16}		
	10	Town Name	<TwnNm>	[0..1]	text{1,35}		
	10	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	10	District Name	<DstrctNm>	[0..1]	text{1,35}		
	10	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	10	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	10	Address Line	<AdrLine>	[0..7]	text{1,70}		
	9	Other	<Othr>	[0..1]			
	10	Identification	<Id>	[1..1]	text{1,35}		
	10	Scheme Name	<SchmeNm>	[0..1]	Choice		
	11	Code	<Cd>	[1..1]	text{1,4}		
	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
	10	Issuer	<Issr>	[0..1]	text{1,35}		
	8	Branch Identification	<BrnchId>	[0..1]			
	9	Identification	<Id>	[0..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	9	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	10	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	11	Code	<Cd>	[1..1]	text		
	12	Postal			ADDR		
	12	PO Box			PBOX		
	12	Residential			HOME		
	12	Business			BIZZ		
	12	Mail To			MLTO		
	12	Delivery To			DLVY		
	11	Proprietary	<Prtry>	[1..1]			
	12	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	12	Issuer	<Issr>	[1..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	12	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	10	Department	<Dept>	[0..1]	text{1,70}		
	10	Sub Department	<SubDept>	[0..1]	text{1,70}		
	10	Street Name	<StrtNm>	[0..1]	text{1,70}		
	10	Building Number	<BldgNb>	[0..1]	text{1,16}		
	10	Building Name	<BldgNm>	[0..1]	text{1,35}		
	10	Floor	<Flr>	[0..1]	text{1,70}		
	10	Post Box	<PstBx>	[0..1]	text{1,16}		
	10	Room	<Room>	[0..1]	text{1,70}		
	10	Post Code	<PstCd>	[0..1]	text{1,16}		
	10	Town Name	<TwnNm>	[0..1]	text{1,35}		
	10	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	10	District Name	<DstrctNm>	[0..1]	text{1,35}		
	10	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	10	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	10	Address Line	<AdrLine>	[0..7]	text{1,70}		
	6	Debtor Account	<DbtrAcct>	[0..1]			Comment: CGI-MP Comment: If /DbtrAcct/Prxy is present and neither and /DbtrAcct/Id/IBAN or /DbtrAcct/Id/Othr/Id are available, then populate /DbtrAcct/Id/Othr/Id with "PROXYREF"
	7	Identification	<Id>	[1..1]	Choice		
	8	IBAN	<IBAN>	[1..1]	text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		
	8	Other	<Othr>	[1..1]			
	9	Identification	<Id>	[1..1]	text{1,34}		Comment: CGI-MP Comment: In a Physical Account Report, when an Ntry has been posted to a Virtual Account, the Debtor Account must be the Physical Account
	9	Scheme Name	<SchmeNm>	[0..1]	Choice		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	10	Code	<Cd>	[1..1]	text{1,4}		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
	9	Issuer	<Issr>	[0..1]	text{1,35}		
	7	Type	<Tp>	[0..1]	Choice		
	8	Code	<Cd>	[1..1]	text{1,4}		
	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
	7	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}		
	7	Name	<Nm>	[0..1]	text{1,70}		
	7	Proxy	<Prxy>	[0..1]			Comment: CGI-MP Comment: If /DbtrAcct/Prxy is present and neither and IBAN or /DbtrAcct/Id/Othr/Id is available, populate /DbtrAcct/Id/Othr/Id with "PROXYREF"
	8	Type	<Tp>	[0..1]	Choice		
	9	Code	<Cd>	[1..1]	text{1,4}		
	9	Proprietary	<Prtry>	[1..1]	text{1,35}		Comment: CGI-MP Comment: In a Physical Account Report, when an Ntry has been posted to a Virtual Account, /DbtrAcct/Prxy/Tp/Prtry must be populated with VACC
	8	Identification	<Id>	[1..1]	text{1,2048}		Comment: CGI-MP Comment: For a Physical Account statement, the Virtual Account number will be reported here.
	6	Ultimate Debtor	<UltmtDbtr>	[0..1]	Choice		Comment: CGI-MP Comment: In instances where the ReversalIndicator <RvslInd> is true, the Ultimate Creditor and Ultimate Debtor must be the same as the Ultimate Creditor and Ultimate Debtor of the original entry.
	7	Party	<Pty>	[1..1]			
	8	Name	<Nm>	[0..1]	text{1,140}		
	8	Postal Address	<PstlAdr>	[0..1]			
	9	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Code	<Cd>	[1..1]	text		
	11	Postal			ADDR		
	11	PO Box			PBOX		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		
	11	Delivery To			DLVY		
	10	Proprietary	<Prtry>	[1..1]			
	11	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	11	Issuer	<Issr>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	9	Department	<Dept>	[0..1]	text{1,70}		
	9	Sub Department	<SubDept>	[0..1]	text{1,70}		
	9	Street Name	<StrtNm>	[0..1]	text{1,70}		
	9	Building Number	<BldgNb>	[0..1]	text{1,16}		
	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
	9	Floor	<Flr>	[0..1]	text{1,70}		
	9	Post Box	<PstBx>	[0..1]	text{1,16}		
	9	Room	<Room>	[0..1]	text{1,70}		
	9	Post Code	<PstCd>	[0..1]	text{1,16}		
	9	Town Name	<TwnNm>	[0..1]	text{1,35}		
	9	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
	9	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
	8	Identification	<Id>	[0..1]	Choice		
	9	Organisation Identification	<OrgId>	[1..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	10	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	10	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Other	<Othr>	[0..*]			
	11	Identification	<Id>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	Choice		
	12	Code	<Cd>	[1..1]	text{1,4}		
	12	Proprietary	<Prtry>	[1..1]	text{1,35}		
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	9	Private Identification	<PrvtId>	[1..1]			
	10	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]			
	11	Birth Date	<BirthDt>	[1..1]	date		
	11	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}		
	11	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}		
	11	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
	10	Other	<Othr>	[0..*]			
	11	Identification	<Id>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	Choice		
	12	Code	<Cd>	[1..1]	text{1,4}		
	12	Proprietary	<Prtry>	[1..1]	text{1,35}		
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	8	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		
	8	Contact Details	<CtctDtls>	[0..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Name Prefix	<NmPrfx>	[0..1]	text		Comment: This element was removed in CGI-MP version
	10	Doctor			DOCT		
	10	Madam			MADM		
	10	Miss			MISS		
	10	Mister			MIST		
	10	Gender Neutral			MIKS		
	9	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: Used in cases where the Party is an Entity and individual serves as the contact
	9	Phone Number	<PhneNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		Comment: CGI-MP Comment: Used in cases where a text message cannot be sent to the Number
	9	Mobile Number	<MobNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		Comment: CGI-MP Comment: Mobile Number may be able to receive text messages/notifications
	9	Fax Number	<FaxNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		Comment: This element was removed in CGI-MP version
	9	Email Address	<EmailAdr>	[0..1]	text{1,2048}		
	9	Email Purpose	<EmailPurp>	[0..1]	text{1,35}		Comment: This element was removed in CGI-MP version
	9	Job Title	<JobTitl>	[0..1]	text{1,35}		Comment: This element was removed in CGI-MP version
	9	Responsibility	<Rspnsblty>	[0..1]	text{1,35}		Comment: This element was removed in CGI-MP version
	9	Department	<Dept>	[0..1]	text{1,70}		Comment: This element was removed in CGI-MP version
	9	Other	<Othr>	[0..*]			Comment: This element was removed in CGI-MP version
	10	Channel Type	<ChanlTp>	[1..1]	text{1,4}		
	10	Identification	<Id>	[0..1]	text{1,128}		
	9	Preferred Method	<PrefrdMtd>	[0..1]	text		Comment: This element was removed in CGI-MP version
	10	Letter			LETT		
	10	Email			MAIL		
	10	Phone			PHON		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	10	Fax			FAXX		
	10	Mobile Or Cell Phone			CELL		
	7	Agent	<Agt>	[1..1]			
	8	Financial Institution Identification	<FinInstnId>	[1..1]			
	9	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	9	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	10	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
	11	Code	<Cd>	[1..1]	text{1,5}		
	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
	10	Member Identification	<MmbId>	[1..1]	text{1,35}		
	9	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	9	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	10	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	11	Code	<Cd>	[1..1]	text		
	12	Postal			ADDR		
	12	PO Box			PBOX		
	12	Residential			HOME		
	12	Business			BIZZ		
	12	Mail To			MLTO		
	12	Delivery To			DLVY		
	11	Proprietary	<Prtry>	[1..1]			
	12	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	12	Issuer	<Issr>	[1..1]	text{1,35}		
	12	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	10	Department	<Dept>	[0..1]	text{1,70}		
	10	Sub Department	<SubDept>	[0..1]	text{1,70}		
	10	Street Name	<StrtNm>	[0..1]	text{1,70}		
	10	Building Number	<BldgNb>	[0..1]	text{1,16}		
	10	Building Name	<BldgNm>	[0..1]	text{1,35}		
	10	Floor	<Flr>	[0..1]	text{1,70}		
	10	Post Box	<PstBx>	[0..1]	text{1,16}		
	10	Room	<Room>	[0..1]	text{1,70}		
	10	Post Code	<PstCd>	[0..1]	text{1,16}		
	10	Town Name	<TwnNm>	[0..1]	text{1,35}		
	10	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	10	District Name	<DstrctNm>	[0..1]	text{1,35}		
	10	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	10	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	10	Address Line	<AdrLine>	[0..7]	text{1,70}		
	9	Other	<Othr>	[0..1]			
	10	Identification	<Id>	[1..1]	text{1,35}		
	10	Scheme Name	<SchmeNm>	[0..1]	Choice		
	11	Code	<Cd>	[1..1]	text{1,4}		
	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
	10	Issuer	<Issr>	[0..1]	text{1,35}		
	8	Branch Identification	<BrnchId>	[0..1]			
	9	Identification	<Id>	[0..1]	text{1,35}		
	9	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	9	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	10	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	11	Code	<Cd>	[1..1]	text		
	12	Postal			ADDR		
	12	PO Box			PBOX		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	12	Residential			HOME		
	12	Business			BIZZ		
	12	Mail To			MLTO		
	12	Delivery To			DLVY		
	11	Proprietary	<Prtry>	[1..1]			
	12	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	12	Issuer	<Issr>	[1..1]	text{1,35}		
	12	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	10	Department	<Dept>	[0..1]	text{1,70}		
	10	Sub Department	<SubDept>	[0..1]	text{1,70}		
	10	Street Name	<StrtNm>	[0..1]	text{1,70}		
	10	Building Number	<BldgNb>	[0..1]	text{1,16}		
	10	Building Name	<BldgNm>	[0..1]	text{1,35}		
	10	Floor	<Flr>	[0..1]	text{1,70}		
	10	Post Box	<PstBx>	[0..1]	text{1,16}		
	10	Room	<Room>	[0..1]	text{1,70}		
	10	Post Code	<PstCd>	[0..1]	text{1,16}		
	10	Town Name	<TwnNm>	[0..1]	text{1,35}		
	10	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	10	District Name	<DstrctNm>	[0..1]	text{1,35}		
	10	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	10	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	10	Address Line	<AdrLine>	[0..7]	text{1,70}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Creditor	<Cdtr>	[0..1]	Choice		Comment: CGI-MP Comment: For outward payments where the Creditor is the same as the Report Account owner, there is no need to report the Creditor. In instances where the ReversalIndicator <RvslInd> is true, the Creditor and Debtor must be the same as the Creditor and Debtor of the original entry. For return transactions (i.e.: where a reversal is true), the original Debtor and Creditor should be reported, otherwise if the Creditor is the same as /Rpt/Acct/Svcr, there is no need to report the Creditor; only the counterparty should be reported.
	7	Party	<Pty>	[1..1]			
	8	Name	<Nm>	[0..1]	text{1,140}		
	8	Postal Address	<PstlAdr>	[0..1]			
	9	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Code	<Cd>	[1..1]	text		
	11	Postal			ADDR		
	11	PO Box			PBOX		
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		
	11	Delivery To			DLVY		
	10	Proprietary	<Prtry>	[1..1]			
	11	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	11	Issuer	<Issr>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	9	Department	<Dept>	[0..1]	text{1,70}		
	9	Sub Department	<SubDept>	[0..1]	text{1,70}		
	9	Street Name	<StrtNm>	[0..1]	text{1,70}		
	9	Building Number	<BldgNb>	[0..1]	text{1,16}		

Index	Lvl	Name		XML Tag	Mult	Type / Code	Restr	Additional details
	9		Building Name	<BldgNm>	[0..1]	text{1,35}		
	9		Floor	<Flr>	[0..1]	text{1,70}		
	9		Post Box	<PstBx>	[0..1]	text{1,16}		
	9		Room	<Room>	[0..1]	text{1,70}		
	9		Post Code	<PstCd>	[0..1]	text{1,16}		
	9		Town Name	<TwnNm>	[0..1]	text{1,35}		
	9	Name	Town Location	<TwnLctnNm>	[0..1]	text{1,35}		
	9		District Name	<DstrctNm>	[0..1]	text{1,35}		
	9	Division	Country Sub	<CtrySubDvsn>	[0..1]	text{1,35}		
	9		Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	9		Address Line	<AdrLine>	[0..7]	text{1,70}		
	8		Identification	<Id>	[0..1]	Choice		
	9	Identification	Organisation	<OrgId>	[1..1]			
	10		Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	10		LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10		Other	<Othr>	[0..*]			
	11		Identification	<Id>	[1..1]	text{1,35}		
	11	Name	Scheme	<SchmeNm>	[0..1]	Choice		
	12		Code	<Cd>	[1..1]	text{1,4}		
	12		Proprietary	<Prtry>	[1..1]	text{1,35}		
	11		Issuer	<Issr>	[0..1]	text{1,35}		
	9	Identification	Private	<PrvtId>	[1..1]			
	10	Of Birth	Date And Place	<DtAndPlcOfBirth>	[0..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	11	Birth Date	<BirthDt>	[1..1]	date		
	11	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}		
	11	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}		
	11	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
	10	Other	<Othr>	[0..*]			
	11	Identification	<Id>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	Choice		
	12	Code	<Cd>	[1..1]	text{1,4}		
	12	Proprietary	<Prtry>	[1..1]	text{1,35}		
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	8	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		
	8	Contact Details	<CtctDtls>	[0..1]			
	9	Name Prefix	<NmPrfx>	[0..1]	text		
	10	Doctor			DOCT		
	10	Madam			MADM		
	10	Miss			MISS		
	10	Mister			MIST		
	10	Gender Neutral			MIKS		
	9	Name	<Nm>	[0..1]	text{1,140}		
	9	Phone Number	<PhneNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		
	9	Mobile Number	<MobNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		
	9	Fax Number	<FaxNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		
	9	Email Address	<EmailAdr>	[0..1]	text{1,2048}		
	9	Email Purpose	<EmailPurp>	[0..1]	text{1,35}		
	9	Job Title	<JobTitl>	[0..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Responsibility	<Rspnsblty>	[0..1]	text{1,35}		
	9	Department	<Dept>	[0..1]	text{1,70}		
	9	Other	<Othr>	[0..*]			
	10	Channel Type	<ChanlTp>	[1..1]	text{1,4}		
	10	Identification	<Id>	[0..1]	text{1,128}		
	9	Preferred Method	<PrefrdMtd>	[0..1]	text		
	10	Letter			LETT		
	10	Email			MAIL		
	10	Phone			PHON		
	10	Fax			FAXX		
	10	Mobile Or Cell Phone			CELL		
	7	Agent	<Agt>	[1..1]			
	8	Financial Institution Identification	<FinInstnId>	[1..1]			
	9	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	9	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	10	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
	11	Code	<Cd>	[1..1]	text{1,5}		
	11	Proprietary	<Prtry>	[1..1]	text{1,35}		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Member Identification	<MmbId>	[1..1]	text{1,35}		
	9	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	9	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	10	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	11	Code	<Cd>	[1..1]	text		
	12	Postal			ADDR		
	12	PO Box			PBOX		
	12	Residential			HOME		
	12	Business			BIZZ		
	12	Mail To			MLTO		
	12	Delivery To			DLVY		
	11	Proprietary	<Prtry>	[1..1]			
	12	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	12	Issuer	<Issr>	[1..1]	text{1,35}		
	12	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	10	Department	<Dept>	[0..1]	text{1,70}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	10	Sub Department	<SubDept>	[0..1]	text{1,70}		
	10	Street Name	<StrtNm>	[0..1]	text{1,70}		
	10	Building Number	<BldgNb>	[0..1]	text{1,16}		
	10	Building Name	<BldgNm>	[0..1]	text{1,35}		
	10	Floor	<Flr>	[0..1]	text{1,70}		
	10	Post Box	<PstBx>	[0..1]	text{1,16}		
	10	Room	<Room>	[0..1]	text{1,70}		
	10	Post Code	<PstCd>	[0..1]	text{1,16}		
	10	Town Name	<TwnNm>	[0..1]	text{1,35}		
	10	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	10	District Name	<DstrctNm>	[0..1]	text{1,35}		
	10	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	10	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	10	Address Line	<AdrLine>	[0..7]	text{1,70}		
	9	Other	<Othr>	[0..1]			
	10	Identification	<Id>	[1..1]	text{1,35}		
	10	Scheme Name	<SchmeNm>	[0..1]	Choice		
	11	Code	<Cd>	[1..1]	text{1,4}		
	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
	10	Issuer	<Issr>	[0..1]	text{1,35}		
	8	Branch Identification	<BrnchId>	[0..1]			
	9	Identification	<Id>	[0..1]	text{1,35}		
	9	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	9	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	10	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	11	Code	<Cd>	[1..1]	text		
	12	Postal			ADDR		
	12	PO Box			PBOX		
	12	Residential			HOME		
	12	Business			BIZZ		
	12	Mail To			MLTO		
	12	Delivery To			DLVY		
	11	Proprietary	<Prtry>	[1..1]			
	12	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	12	Issuer	<Issr>	[1..1]	text{1,35}		
	12	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	10	Department	<Dept>	[0..1]	text{1,70}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	10	Sub Department	<SubDept>	[0..1]	text{1,70}		
	10	Street Name	<StrtNm>	[0..1]	text{1,70}		
	10	Building Number	<BldgNb>	[0..1]	text{1,16}		
	10	Building Name	<BldgNm>	[0..1]	text{1,35}		
	10	Floor	<Flr>	[0..1]	text{1,70}		
	10	Post Box	<PstBx>	[0..1]	text{1,16}		
	10	Room	<Room>	[0..1]	text{1,70}		
	10	Post Code	<PstCd>	[0..1]	text{1,16}		
	10	Town Name	<TwnNm>	[0..1]	text{1,35}		
	10	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	10	District Name	<DstrctNm>	[0..1]	text{1,35}		
	10	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	10	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	10	Address Line	<AdrLine>	[0..7]	text{1,70}		
	6	Creditor Account	<CdtrAcct>	[0..1]			Comment: CGI-MP Comment: For outward payments where the Creditor Account is the same as the Report Account,there is no need to report the Creditor Account. For return transactions (i.e.: where a reversal is true), the Debtor Account and Creditor Account should be reported as presented in the original entry.
	7	Identification	<Id>	[1..1]	Choice		
	8	IBAN	<IBAN>	[1..1]	text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		
	8	Other	<Othr>	[1..1]			
	9	Identification	<Id>	[1..1]	text{1,34}		
	9	Scheme Name	<SchmeNm>	[0..1]	Choice		
	10	Code	<Cd>	[1..1]	text{1,4}		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
	9	Issuer	<Issr>	[0..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	7	Type	<Tp>	[0..1]	Choice		
	8	Code	<Cd>	[1..1]	text{1,4}		
	8	Proprietary	<Prtry>	[1..1]	text{1,35}		Comment: CGI-MP Comment: Populate with VACC if the settlement is posted to a Virtual Account
	7	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}		
	7	Name	<Nm>	[0..1]	text{1,70}		
	7	Proxy	<Prxy>	[0..1]			Comment: CGI-MP Comment: If /CdtrAcct/Prxy is present and neither and IBAN or /CdtrAcct/Id/Othr/Id is available, populate /CdtrAcct/Id/Othr/Id with "PROXYREF"
	8	Type	<Tp>	[0..1]	Choice		
	9	Code	<Cd>	[1..1]	text{1,4}		
	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
	8	Identification	<Id>	[1..1]	text{1,2048}		Comment: CGI-MP Comment: For a Physical Account statement, the Virtual Account number will be reported here.
	6	Ultimate Creditor	<UltmtCdtr>	[0..1]	Choice		Comment: CGI-MP Comment: In instances where the ReversalIndicator <RvslInd> is TRUE, the Ultimate Creditor and Ultimate Debtor must be the same as the Ultimate Creditor and Ultimate Debtor of the original entry.
	7	Party	<Pty>	[1..1]			
	8	Name	<Nm>	[0..1]	text{1,140}		
	8	Postal Address	<PstlAdr>	[0..1]			
	9	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Code	<Cd>	[1..1]	text		
	11	Postal			ADDR		
	11	PO Box			PBOX		
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	11	Delivery To			DLVY		
	10	Proprietary	<Prtry>	[1..1]			
	11	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	11	Issuer	<Issr>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	9	Department	<Dept>	[0..1]	text{1,70}		
	9	Sub Department	<SubDept>	[0..1]	text{1,70}		
	9	Street Name	<StrtNm>	[0..1]	text{1,70}		
	9	Building Number	<BldgNb>	[0..1]	text{1,16}		
	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
	9	Floor	<Flr>	[0..1]	text{1,70}		
	9	Post Box	<PstBx>	[0..1]	text{1,16}		
	9	Room	<Room>	[0..1]	text{1,70}		
	9	Post Code	<PstCd>	[0..1]	text{1,16}		
	9	Town Name	<TwnNm>	[0..1]	text{1,35}		
	9	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
	9	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
	8	Identification	<Id>	[0..1]	Choice		
	9	Organisation Identification	<OrgId>	[1..1]			
	10	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	10	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Other	<Othr>	[0..*]			
	11	Identification	<Id>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	Choice		
	12	Code	<Cd>	[1..1]	text{1,4}		
	12	Proprietary	<Prtry>	[1..1]	text{1,35}		
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	9	Private Identification	<PrvtId>	[1..1]			
	10	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]			
	11	Birth Date	<BirthDt>	[1..1]	date		
	11	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}		
	11	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}		
	11	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
	10	Other	<Othr>	[0..*]			
	11	Identification	<Id>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	Choice		
	12	Code	<Cd>	[1..1]	text{1,4}		
	12	Proprietary	<Prtry>	[1..1]	text{1,35}		
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	8	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		
	8	Contact Details	<CtctDtls>	[0..1]			
	9	Name Prefix	<NmPrfx>	[0..1]	text		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Doctor			DOCT		
	10	Madam			MADM		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	10	Miss			MISS		
	10	Mister			MIST		
	10	Gender Neutral			MIKS		
	9	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: Used in cases where the Party is an Entity and individual serves as the contact
	9	Phone Number	<PhneNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		Comment: CGI-MP Comment: Used in cases where a text message cannot be sent to the Number
	9	Mobile Number	<MobNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		Comment: CGI-MP Comment: Mobile Number may be able to receive text messages/notifications
	9	Fax Number	<FaxNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	9	Email Address	<EmailAdr>	[0..1]	text{1,2048}		
	9	Email Purpose	<EmailPurp>	[0..1]	text{1,35}		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	9	Job Title	<JobTitl>	[0..1]	text{1,35}		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	9	Responsibility	<Rspnsblty>	[0..1]	text{1,35}		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	9	Department	<Dept>	[0..1]	text{1,70}		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	9	Other	<Othr>	[0..*]			Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Channel Type	<ChanlTp>	[1..1]	text{1,4}		
	10	Identification	<Id>	[0..1]	text{1,128}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Preferred Method	<PrefrdMtd>	[0..1]	text		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Letter			LETT		
	10	Email			MAIL		
	10	Phone			PHON		
	10	Fax			FAXX		
	10	Mobile Or Cell Phone			CELL		
	7	Agent	<Agt>	[1..1]			
	8	Financial Institution Identification	<FinInstnId>	[1..1]			
	9	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	9	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	10	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
	11	Code	<Cd>	[1..1]	text{1,5}		
	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
	10	Member Identification	<MmbId>	[1..1]	text{1,35}		
	9	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	10	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	11	Code	<Cd>	[1..1]	text		
	12	Postal			ADDR		
	12	PO Box			PBOX		
	12	Residential			HOME		
	12	Business			BIZZ		
	12	Mail To			MLTO		
	12	Delivery To			DLVY		
	11	Proprietary	<Prtry>	[1..1]			
	12	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	12	Issuer	<Issr>	[1..1]	text{1,35}		
	12	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	10	Department	<Dept>	[0..1]	text{1,70}		
	10	Sub Department	<SubDept>	[0..1]	text{1,70}		
	10	Street Name	<StrtNm>	[0..1]	text{1,70}		
	10	Building Number	<BldgNb>	[0..1]	text{1,16}		
	10	Building Name	<BldgNm>	[0..1]	text{1,35}		
	10	Floor	<Flr>	[0..1]	text{1,70}		
	10	Post Box	<PstBx>	[0..1]	text{1,16}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	10	Room	<Room>	[0..1]	text{1,70}		
	10	Post Code	<PstCd>	[0..1]	text{1,16}		
	10	Town Name	<TwnNm>	[0..1]	text{1,35}		
	10	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	10	District Name	<DstrctNm>	[0..1]	text{1,35}		
	10	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	10	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	10	Address Line	<AdrLine>	[0..7]	text{1,70}		
	9	Other	<Othr>	[0..1]			
	10	Identification	<Id>	[1..1]	text{1,35}		
	10	Scheme Name	<SchmeNm>	[0..1]	Choice		
	11	Code	<Cd>	[1..1]	text{1,4}		
	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
	10	Issuer	<Issr>	[0..1]	text{1,35}		
	8	Branch Identification	<BrnchId>	[0..1]			
	9	Identification	<Id>	[0..1]	text{1,35}		
	9	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	10	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	11	Code	<Cd>	[1..1]	text		
	12	Postal			ADDR		
	12	PO Box			PBOX		
	12	Residential			HOME		
	12	Business			BIZZ		
	12	Mail To			MLTO		
	12	Delivery To			DLVY		
	11	Proprietary	<Prtry>	[1..1]			
	12	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	12	Issuer	<Issr>	[1..1]	text{1,35}		
	12	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	10	Department	<Dept>	[0..1]	text{1,70}		
	10	Sub Department	<SubDept>	[0..1]	text{1,70}		
	10	Street Name	<StrtNm>	[0..1]	text{1,70}		
	10	Building Number	<BldgNb>	[0..1]	text{1,16}		
	10	Building Name	<BldgNm>	[0..1]	text{1,35}		
	10	Floor	<Flr>	[0..1]	text{1,70}		
	10	Post Box	<PstBx>	[0..1]	text{1,16}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	10	Room	<Room>	[0..1]	text{1,70}		
	10	Post Code	<PstCd>	[0..1]	text{1,16}		
	10	Town Name	<TwnNm>	[0..1]	text{1,35}		
	10	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	10	District Name	<DstrctNm>	[0..1]	text{1,35}		
	10	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	10	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	10	Address Line	<AdrLine>	[0..7]	text{1,70}		
	6	Trading Party	<TradgPty>	[0..1]	Choice		Comment: CGI-MP Comment: A trading party is a trade instructor, an investment decision-maker, a post trade administrator, or a trader. In the context of treasury, it is the party that negotiates and executes the treasury transaction.
	7	Party	<Pty>	[1..1]			
	8	Name	<Nm>	[0..1]	text{1,140}		
	8	Postal Address	<PstlAdr>	[0..1]			
	9	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Code	<Cd>	[1..1]	text		
	11	Postal			ADDR		
	11	PO Box			PBOX		
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		
	11	Delivery To			DLVY		
	10	Proprietary	<Prtry>	[1..1]			
	11	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	11	Issuer	<Issr>	[1..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	9	Department	<Dept>	[0..1]	text{1,70}		
	9	Sub Department	<SubDept>	[0..1]	text{1,70}		
	9	Street Name	<StrtNm>	[0..1]	text{1,70}		
	9	Building Number	<BldgNb>	[0..1]	text{1,16}		
	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
	9	Floor	<Flr>	[0..1]	text{1,70}		
	9	Post Box	<PstBx>	[0..1]	text{1,16}		
	9	Room	<Room>	[0..1]	text{1,70}		
	9	Post Code	<PstCd>	[0..1]	text{1,16}		
	9	Town Name	<TwnNm>	[0..1]	text{1,35}		
	9	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
	9	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
	8	Identification	<Id>	[0..1]	Choice		
	9	Organisation Identification	<OrgId>	[1..1]			
	10	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	10	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Other	<Othr>	[0..*]			
	11	Identification	<Id>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	Choice		
	12	Code	<Cd>	[1..1]	text{1,4}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	12	Proprietary	<Prtry>	[1..1]	text{1,35}		
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	9	Private Identification	<PrvtId>	[1..1]			
	10	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]			
	11	Birth Date	<BirthDt>	[1..1]	date		
	11	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}		
	11	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}		
	11	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
	10	Other	<Othr>	[0..*]			
	11	Identification	<Id>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	Choice		
	12	Code	<Cd>	[1..1]	text{1,4}		
	12	Proprietary	<Prtry>	[1..1]	text{1,35}		
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	8	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		
	8	Contact Details	<CtctDtls>	[0..1]			
	9	Name Prefix	<NmPrfx>	[0..1]	text		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Doctor			DOCT		
	10	Madam			MADM		
	10	Miss			MISS		
	10	Mister			MIST		
	10	Gender Neutral			MIKS		
	9	Name	<Nm>	[0..1]	text{1,140}		
	9	Phone Number	<PhneNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		Comment: CGI-MP Comment: Used in cases where a text message cannot be sent to the Number

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Mobile Number	<MobNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		Comment: CGI-MP Comment: Mobile Number may be able to receive text messages/notifications
	9	Fax Number	<FaxNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	9	Email Address	<EmailAdr>	[0..1]	text{1,2048}		
	9	Email Purpose	<EmailPurp>	[0..1]	text{1,35}		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	9	Job Title	<JobTitl>	[0..1]	text{1,35}		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	9	Responsibility	<Rspnsblty>	[0..1]	text{1,35}		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	9	Department	<Dept>	[0..1]	text{1,70}		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	9	Other	<Othr>	[0..*]			Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Channel Type	<ChanlTp>	[1..1]	text{1,4}		
	10	Identification	<Id>	[0..1]	text{1,128}		
	9	Preferred Method	<PrefrdMtd>	[0..1]	text		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Letter			LETT		
	10	Email			MAIL		
	10	Phone			PHON		
	10	Fax			FAXX		
	10	Mobile Or Cell Phone			CELL		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	7	Agent	<Agt>	[1..1]			
	8	Financial Institution Identification	<FinInstnId>	[1..1]			
	9	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	9	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	10	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
	11	Code	<Cd>	[1..1]	text{1,5}		
	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
	10	Member Identification	<MmbId>	[1..1]	text{1,35}		
	9	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	9	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	10	Address Type	\<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	11	Code	\<Cd>	[1..1]	text		
	12	Postal			ADDR		
	12	PO Box			PBOX		
	12	Residential			HOME		
	12	Business			BIZZ		
	12	Mail To			MLTO		
	12	Delivery To			DLVY		
	11	Proprietary	\<Prtry>	[1..1]			
	12	Identification	\<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	12	Issuer	\<Issr>	[1..1]	text{1,35}		
	12	Scheme Name	\<SchmeNm>	[0..1]	text{1,35}		
	10	Department	\<Dept>	[0..1]	text{1,70}		
	10	Sub Department	\<SubDept>	[0..1]	text{1,70}		
	10	Street Name	\<StrtNm>	[0..1]	text{1,70}		
	10	Building Number	\<BldgNb>	[0..1]	text{1,16}		
	10	Building Name	\<BldgNm>	[0..1]	text{1,35}		
	10	Floor	\<Flr>	[0..1]	text{1,70}		
	10	Post Box	\<PstBx>	[0..1]	text{1,16}		
	10	Room	\<Room>	[0..1]	text{1,70}		
	10	Post Code	\<PstCd>	[0..1]	text{1,16}		
	10	Town Name	\<TwnNm>	[0..1]	text{1,35}		
	10	Town Location Name	\<TwnLctnNm>	[0..1]	text{1,35}		
	10	District Name	\<DstrctNm>	[0..1]	text{1,35}		
	10	Country Sub Division	\<CtrySubDvsn>	[0..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	10	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	10	Address Line	<AdrLine>	[0..7]	text{1,70}		
	9	Other	<Othr>	[0..1]			
	10	Identification	<Id>	[1..1]	text{1,35}		
	10	Scheme Name	<SchmeNm>	[0..1]	Choice		
	11	Code	<Cd>	[1..1]	text{1,4}		
	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
	10	Issuer	<Issr>	[0..1]	text{1,35}		
	8	Branch Identification	<BrnchId>	[0..1]			
	9	Identification	<Id>	[0..1]	text{1,35}		
	9	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	9	Postal Address	<PstlAdr>	[0..1]			Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	10	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	11	Code	<Cd>	[1..1]	text		
	12	Postal			ADDR		
	12	PO Box			PBOX		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	12	Residential			HOME		
	12	Business			BIZZ		
	12	Mail To			MLTO		
	12	Delivery To			DLVY		
	11	Proprietary	<Prtry>	[1..1]			
	12	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	12	Issuer	<Issr>	[1..1]	text{1,35}		
	12	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	10	Department	<Dept>	[0..1]	text{1,70}		
	10	Sub Department	<SubDept>	[0..1]	text{1,70}		
	10	Street Name	<StrtNm>	[0..1]	text{1,70}		
	10	Building Number	<BldgNb>	[0..1]	text{1,16}		
	10	Building Name	<BldgNm>	[0..1]	text{1,35}		
	10	Floor	<Flr>	[0..1]	text{1,70}		
	10	Post Box	<PstBx>	[0..1]	text{1,16}		
	10	Room	<Room>	[0..1]	text{1,70}		
	10	Post Code	<PstCd>	[0..1]	text{1,16}		
	10	Town Name	<TwnNm>	[0..1]	text{1,35}		
	10	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	10	District Name	<DstrctNm>	[0..1]	text{1,35}		
	10	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	10	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	10	Address Line	<AdrLine>	[0..7]	text{1,70}		
	6	Proprietary	<Prtry>	[0..*]			Comment: This component and subsequent components/elements are removed as per CGI-MP version

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	7	Type	<Tp>	[1..1]	text{1,35}		
	7	Party	<Pty>	[1..1]	Choice		
	8	Party	<Pty>	[1..1]			
	9	Name	<Nm>	[0..1]	text{1,140}		
	9	Postal Address	<PstlAdr>	[0..1]			
	10	Address Type	<AdrTp>	[0..1]	Choice		
	11	Code	<Cd>	[1..1]	text		
	12	Postal			ADDR		
	12	PO Box			PBOX		
	12	Residential			HOME		
	12	Business			BIZZ		
	12	Mail To			MLTO		
	12	Delivery To			DLVY		
	11	Proprietary	<Prtry>	[1..1]			
	12	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	12	Issuer	<Issr>	[1..1]	text{1,35}		
	12	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	10	Department	<Dept>	[0..1]	text{1,70}		
	10	Sub Department	<SubDept>	[0..1]	text{1,70}		
	10	Street Name	<StrtNm>	[0..1]	text{1,70}		
	10	Building Number	<BldgNb>	[0..1]	text{1,16}		
	10	Building Name	<BldgNm>	[0..1]	text{1,35}		
	10	Floor	<Flr>	[0..1]	text{1,70}		
	10	Post Box	<PstBx>	[0..1]	text{1,16}		
	10	Room	<Room>	[0..1]	text{1,70}		
	10	Post Code	<PstCd>	[0..1]	text{1,16}		
	10	Town Name	<TwnNm>	[0..1]	text{1,35}		
	10	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	10	District Name	<DstrctNm>	[0..1]	text{1,35}		
	10	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	10	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	10	Address Line	<AdrLine>	[0..7]	text{1,70}		
	9	Identification	<Id>	[0..1]	Choice		
	10	Organisation Identification	<OrgId>	[1..1]			
	11	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	11	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	11	Other	<Othr>	[0..*]			
	12	Identification	<Id>	[1..1]	text{1,35}		
	12	Scheme Name	<SchmeNm>	[0..1]	Choice		
	13	Code	<Cd>	[1..1]	text{1,4}		
	13	Proprietary	<Prtry>	[1..1]	text{1,35}		
	12	Issuer	<Issr>	[0..1]	text{1,35}		
	10	Private Identification	<PrvtId>	[1..1]			
	11	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]			
	12	Birth Date	<BirthDt>	[1..1]	date		
	12	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}		
	12	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}		
	12	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	11	Other	<Othr>	[0..*]			
	12	Identification	<Id>	[1..1]	text{1,35}		
	12	Scheme Name	<SchmeNm>	[0..1]	Choice		
	13	Code	<Cd>	[1..1]	text{1,4}		
	13	Proprietary	<Prtry>	[1..1]	text{1,35}		
	12	Issuer	<Issr>	[0..1]	text{1,35}		
	9	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		
	9	Contact Details	<CtctDtls>	[0..1]			
	10	Name Prefix	<NmPrfx>	[0..1]	text		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	11	Doctor			DOCT		
	11	Madam			MADM		
	11	Miss			MISS		
	11	Mister			MIST		
	11	Gender Neutral			MIKS		
	10	Name	<Nm>	[0..1]	text{1,140}		
	10	Phone Number	<PhneNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		Comment: CGI-MP Comment: Used in cases where a text message cannot be sent to the Number
	10	Mobile Number	<MobNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		Comment: CGI-MP Comment: Mobile Number may be able to receive text messages/notifications
	10	Fax Number	<FaxNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Email Address	<EmailAdr>	[0..1]	text{1,2048}		
	10	Email Purpose	<EmailPurp>	[0..1]	text{1,35}		Comment: This component and subsequent components/elements are removed as per CGI-MP version

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	10	Job Title	<JobTitl>	[0..1]	text{1,35}		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Responsibility	<Rspnsblty>	[0..1]	text{1,35}		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Department	<Dept>	[0..1]	text{1,70}		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Other	<Othr>	[0..*]			Comment: This component and subsequent components/elements are removed as per CGI-MP version
	11	Channel Type	<ChanlTp>	[1..1]	text{1,4}		
	11	Identification	<Id>	[0..1]	text{1,128}		
	10	Preferred Method	<PrefrdMtd>	[0..1]	text		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	11	Letter			LETT		
	11	Email			MAIL		
	11	Phone			PHON		
	11	Fax			FAXX		
	11	Mobile Or Cell Phone			CELL		
	8	Agent	<Agt>	[1..1]			
	9	Financial Institution Identification	<FinInstnId>	[1..1]			
	10	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	10	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	11	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
	12	Code	<Cd>	[1..1]	text{1,5}		
	12	Proprietary	<Prtry>	[1..1]	text{1,35}		
	11	Member Identification	<MmbId>	[1..1]	text{1,35}		
	10	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	10	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	11	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	12	Code	<Cd>	[1..1]	text		
	13	Postal			ADDR		
	13	PO Box			PBOX		
	13	Residential			HOME		
	13	Business			BIZZ		
	13	Mail To			MLTO		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	13	Delivery To			DLVY		
	12	Proprietary	<Prtry>	[1..1]			
	13	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	13	Issuer	<Issr>	[1..1]	text{1,35}		
	13	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	11	Department	<Dept>	[0..1]	text{1,70}		
	11	Sub Department	<SubDept>	[0..1]	text{1,70}		
	11	Street Name	<StrtNm>	[0..1]	text{1,70}		
	11	Building Number	<BldgNb>	[0..1]	text{1,16}		
	11	Building Name	<BldgNm>	[0..1]	text{1,35}		
	11	Floor	<Flr>	[0..1]	text{1,70}		
	11	Post Box	<PstBx>	[0..1]	text{1,16}		
	11	Room	<Room>	[0..1]	text{1,70}		
	11	Post Code	<PstCd>	[0..1]	text{1,16}		
	11	Town Name	<TwnNm>	[0..1]	text{1,35}		
	11	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	11	District Name	<DstrctNm>	[0..1]	text{1,35}		
	11	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	11	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	11	Address Line	<AdrLine>	[0..7]	text{1,70}		
	10	Other	<Othr>	[0..1]			
	11	Identification	<Id>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	Choice		
	12	Code	<Cd>	[1..1]	text{1,4}		
	12	Proprietary	<Prtry>	[1..1]	text{1,35}		
	11	Issuer	<Issr>	[0..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Branch Identification	<BrnchId>	[0..1]			
	10	Identification	<Id>	[0..1]	text{1,35}		
	10	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	10	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	11	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	12	Code	<Cd>	[1..1]	text		
	13	Postal			ADDR		
	13	PO Box			PBOX		
	13	Residential			HOME		
	13	Business			BIZZ		
	13	Mail To			MLTO		
	13	Delivery To			DLVY		
	12	Proprietary	<Prtry>	[1..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	13	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	13	Issuer	<Issr>	[1..1]	text{1,35}		
	13	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	11	Department	<Dept>	[0..1]	text{1,70}		
	11	Sub Department	<SubDept>	[0..1]	text{1,70}		
	11	Street Name	<StrtNm>	[0..1]	text{1,70}		
	11	Building Number	<BldgNb>	[0..1]	text{1,16}		
	11	Building Name	<BldgNm>	[0..1]	text{1,35}		
	11	Floor	<Flr>	[0..1]	text{1,70}		
	11	Post Box	<PstBx>	[0..1]	text{1,16}		
	11	Room	<Room>	[0..1]	text{1,70}		
	11	Post Code	<PstCd>	[0..1]	text{1,16}		
	11	Town Name	<TwnNm>	[0..1]	text{1,35}		
	11	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	11	District Name	<DstrctNm>	[0..1]	text{1,35}		
	11	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	11	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	11	Address Line	<AdrLine>	[0..7]	text{1,70}		
	5	Related Agents	<RltdAgts>	[0..1]			
	6	Instructing Agent	<InstgAgt>	[0..1]			
	7	Financial Institution Identification	<FinInstnId>	[1..1]			
	8	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	8	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
	10	Code	<Cd>	[1..1]	text{1,5}		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
	9	Member Identification	<MmbId>	[1..1]	text{1,35}		
	8	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	8	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	9	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Code	<Cd>	[1..1]	text		
	11	Postal			ADDR		
	11	PO Box			PBOX		
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	11	Delivery To			DLVY		
	10	Proprietary	<Prtry>	[1..1]			
	11	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	11	Issuer	<Issr>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	9	Department	<Dept>	[0..1]	text{1,70}		
	9	Sub Department	<SubDept>	[0..1]	text{1,70}		
	9	Street Name	<StrtNm>	[0..1]	text{1,70}		
	9	Building Number	<BldgNb>	[0..1]	text{1,16}		
	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
	9	Floor	<Flr>	[0..1]	text{1,70}		
	9	Post Box	<PstBx>	[0..1]	text{1,16}		
	9	Room	<Room>	[0..1]	text{1,70}		
	9	Post Code	<PstCd>	[0..1]	text{1,16}		
	9	Town Name	<TwnNm>	[0..1]	text{1,35}		
	9	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
	9	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
	8	Other	<Othr>	[0..1]			
	9	Identification	<Id>	[1..1]	text{1,35}		
	9	Scheme Name	<SchmeNm>	[0..1]	Choice		
	10	Code	<Cd>	[1..1]	text{1,4}		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
	9	Issuer	<Issr>	[0..1]	text{1,35}		
	7	Branch Identification	<BrnchId>	[0..1]			
	8	Identification	<Id>	[0..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	8	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	9	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Code	<Cd>	[1..1]	text		
	11	Postal			ADDR		
	11	PO Box			PBOX		
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		
	11	Delivery To			DLVY		
	10	Proprietary	<Prtry>	[1..1]			
	11	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	11	Issuer	<Issr>	[1..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	9	Department	<Dept>	[0..1]	text{1,70}		
	9	Sub Department	<SubDept>	[0..1]	text{1,70}		
	9	Street Name	<StrtNm>	[0..1]	text{1,70}		
	9	Building Number	<BldgNb>	[0..1]	text{1,16}		
	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
	9	Floor	<Flr>	[0..1]	text{1,70}		
	9	Post Box	<PstBx>	[0..1]	text{1,16}		
	9	Room	<Room>	[0..1]	text{1,70}		
	9	Post Code	<PstCd>	[0..1]	text{1,16}		
	9	Town Name	<TwnNm>	[0..1]	text{1,35}		
	9	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
	9	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
	6	Instructed Agent	<InstdAgt>	[0..1]			
	7	Financial Institution Identification	<FinInstnId>	[1..1]			
	8	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	8	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	9	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
	10	Code	<Cd>	[1..1]	text{1,5}		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
	9	Member Identification	<MmbId>	[1..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	8	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	9	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Code	<Cd>	[1..1]	text		
	11	Postal			ADDR		
	11	PO Box			PBOX		
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		
	11	Delivery To			DLVY		
	10	Proprietary	<Prtry>	[1..1]			
	11	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	11	Issuer	<Issr>	[1..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	9	Department	<Dept>	[0..1]	text{1,70}		
	9	Sub Department	<SubDept>	[0..1]	text{1,70}		
	9	Street Name	<StrtNm>	[0..1]	text{1,70}		
	9	Building Number	<BldgNb>	[0..1]	text{1,16}		
	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
	9	Floor	<Flr>	[0..1]	text{1,70}		
	9	Post Box	<PstBx>	[0..1]	text{1,16}		
	9	Room	<Room>	[0..1]	text{1,70}		
	9	Post Code	<PstCd>	[0..1]	text{1,16}		
	9	Town Name	<TwnNm>	[0..1]	text{1,35}		
	9	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
	9	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
	8	Other	<Othr>	[0..1]			
	9	Identification	<Id>	[1..1]	text{1,35}		
	9	Scheme Name	<SchmeNm>	[0..1]	Choice		
	10	Code	<Cd>	[1..1]	text{1,4}		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
	9	Issuer	<Issr>	[0..1]	text{1,35}		
	7	Branch Identification	<BrnchId>	[0..1]			
	8	Identification	<Id>	[0..1]	text{1,35}		
	8	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	8	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	9	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Code	<Cd>	[1..1]	text		
	11	Postal			ADDR		
	11	PO Box			PBOX		
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		
	11	Delivery To			DLVY		
	10	Proprietary	<Prtry>	[1..1]			
	11	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	11	Issuer	<Issr>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	9	Department	<Dept>	[0..1]	text{1,70}		
	9	Sub Department	<SubDept>	[0..1]	text{1,70}		
	9	Street Name	<StrtNm>	[0..1]	text{1,70}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Building Number	<BldgNb>	[0..1]	text{1,16}		
	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
	9	Floor	<Flr>	[0..1]	text{1,70}		
	9	Post Box	<PstBx>	[0..1]	text{1,16}		
	9	Room	<Room>	[0..1]	text{1,70}		
	9	Post Code	<PstCd>	[0..1]	text{1,16}		
	9	Town Name	<TwnNm>	[0..1]	text{1,35}		
	9	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
	9	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
	6	Debtor Agent	<DbtrAgt>	[0..1]			Comment: CGI-MP Comment: For outward payments, if the Debtor Agent is the same as /Rpt/Acct/Svcr, the Debtor Agent does not need to be reported. This condition is bilaterally determined. For Return Transactions (i.e.: when /Ntry/RvslInd is TRUE), the original Debtor Agent and Creditor Agent are to be reported, even if the Debtor Agent is the same as /Rpt/Acct/Svcr.
	7	Financial Institution Identification	<FinInstnId>	[1..1]			
	8	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	8	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	9	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
	10	Code	<Cd>	[1..1]	text{1,5}		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
	9	Member Identification	<MmbId>	[1..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	8	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	9	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Code	<Cd>	[1..1]	text		
	11	Postal			ADDR		
	11	PO Box			PBOX		
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		
	11	Delivery To			DLVY		
	10	Proprietary	<Prtry>	[1..1]			
	11	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	11	Issuer	<Issr>	[1..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	9	Department	<Dept>	[0..1]	text{1,70}		
	9	Sub Department	<SubDept>	[0..1]	text{1,70}		
	9	Street Name	<StrtNm>	[0..1]	text{1,70}		
	9	Building Number	<BldgNb>	[0..1]	text{1,16}		
	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
	9	Floor	<Flr>	[0..1]	text{1,70}		
	9	Post Box	<PstBx>	[0..1]	text{1,16}		
	9	Room	<Room>	[0..1]	text{1,70}		
	9	Post Code	<PstCd>	[0..1]	text{1,16}		
	9	Town Name	<TwnNm>	[0..1]	text{1,35}		
	9	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
	9	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
	8	Other	<Othr>	[0..1]			
	9	Identification	<Id>	[1..1]	text{1,35}		
	9	Scheme Name	<SchmeNm>	[0..1]	Choice		
	10	Code	<Cd>	[1..1]	text{1,4}		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
	9	Issuer	<Issr>	[0..1]	text{1,35}		
	7	Branch Identification	<BrnchId>	[0..1]			
	8	Identification	<Id>	[0..1]	text{1,35}		
	8	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	8	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	9	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Code	<Cd>	[1..1]	text		
	11	Postal			ADDR		
	11	PO Box			PBOX		
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		
	11	Delivery To			DLVY		
	10	Proprietary	<Prtry>	[1..1]			
	11	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	11	Issuer	<Issr>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	9	Department	<Dept>	[0..1]	text{1,70}		
	9	Sub Department	<SubDept>	[0..1]	text{1,70}		
	9	Street Name	<StrtNm>	[0..1]	text{1,70}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Building Number	<BldgNb>	[0..1]	text{1,16}		
	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
	9	Floor	<Flr>	[0..1]	text{1,70}		
	9	Post Box	<PstBx>	[0..1]	text{1,16}		
	9	Room	<Room>	[0..1]	text{1,70}		
	9	Post Code	<PstCd>	[0..1]	text{1,16}		
	9	Town Name	<TwnNm>	[0..1]	text{1,35}		
	9	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
	9	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
	6	Creditor Agent	<CdtrAgt>	[0..1]			Comment: CGI-MP Comment: For inward payments, if the Creditor Agent is the same as /Rpt/Acct/Svcr, the Creditor Agent does not need to be populated. For return transactions (ie: where a reversal is true), the original Debtor Agent and Creditor Agent should be reported, even if the Creditor Agent is the same as /Rpt/Acct/Svcr.
	7	Financial Institution Identification	<FinInstnId>	[1..1]			
	8	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	8	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	9	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
	10	Code	<Cd>	[1..1]	text{1,5}		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
	9	Member Identification	<MmbId>	[1..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	8	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	9	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Code	<Cd>	[1..1]	text		
	11	Postal			ADDR		
	11	PO Box			PBOX		
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		
	11	Delivery To			DLVY		
	10	Proprietary	<Prtry>	[1..1]			
	11	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	11	Issuer	<Issr>	[1..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	9	Department	<Dept>	[0..1]	text{1,70}		
	9	Sub Department	<SubDept>	[0..1]	text{1,70}		
	9	Street Name	<StrtNm>	[0..1]	text{1,70}		
	9	Building Number	<BldgNb>	[0..1]	text{1,16}		
	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
	9	Floor	<Flr>	[0..1]	text{1,70}		
	9	Post Box	<PstBx>	[0..1]	text{1,16}		
	9	Room	<Room>	[0..1]	text{1,70}		
	9	Post Code	<PstCd>	[0..1]	text{1,16}		
	9	Town Name	<TwnNm>	[0..1]	text{1,35}		
	9	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
	9	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
	8	Other	<Othr>	[0..1]			
	9	Identification	<Id>	[1..1]	text{1,35}		
	9	Scheme Name	<SchmeNm>	[0..1]	Choice		
	10	Code	<Cd>	[1..1]	text{1,4}		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
	9	Issuer	<Issr>	[0..1]	text{1,35}		
	7	Branch Identification	<BrnchId>	[0..1]			
	8	Identification	<Id>	[0..1]	text{1,35}		
	8	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	8	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	9	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Code	<Cd>	[1..1]	text		
	11	Postal			ADDR		
	11	PO Box			PBOX		
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		
	11	Delivery To			DLVY		
	10	Proprietary	<Prtry>	[1..1]			
	11	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	11	Issuer	<Issr>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	9	Department	<Dept>	[0..1]	text{1,70}		
	9	Sub Department	<SubDept>	[0..1]	text{1,70}		
	9	Street Name	<StrtNm>	[0..1]	text{1,70}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Building Number	<BldgNb>	[0..1]	text{1,16}		
	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
	9	Floor	<Flr>	[0..1]	text{1,70}		
	9	Post Box	<PstBx>	[0..1]	text{1,16}		
	9	Room	<Room>	[0..1]	text{1,70}		
	9	Post Code	<PstCd>	[0..1]	text{1,16}		
	9	Town Name	<TwnNm>	[0..1]	text{1,35}		
	9	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
	9	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
	6	Intermediary Agent 1	<IntrmyAgt1>	[0..1]			
	7	Financial Institution Identification	<FinInstnId>	[1..1]			
	8	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	8	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	9	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
	10	Code	<Cd>	[1..1]	text{1,5}		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
	9	Member Identification	<MmbId>	[1..1]	text{1,35}		
	8	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	8	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	9	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Code	<Cd>	[1..1]	text		
	11	Postal			ADDR		
	11	PO Box			PBOX		
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		
	11	Delivery To			DLVY		
	10	Proprietary	<Prtry>	[1..1]			
	11	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	11	Issuer	<Issr>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	9	Department	<Dept>	[0..1]	text{1,70}		
	9	Sub Department	<SubDept>	[0..1]	text{1,70}		
	9	Street Name	<StrtNm>	[0..1]	text{1,70}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Building Number	\<BldgNb\>	[0..1]	text{1,16}		
	9	Building Name	\<BldgNm\>	[0..1]	text{1,35}		
	9	Floor	\<Flr\>	[0..1]	text{1,70}		
	9	Post Box	\<PstBx\>	[0..1]	text{1,16}		
	9	Room	\<Room\>	[0..1]	text{1,70}		
	9	Post Code	\<PstCd\>	[0..1]	text{1,16}		
	9	Town Name	\<TwnNm\>	[0..1]	text{1,35}		
	9	Town Location Name	\<TwnLctnNm\>	[0..1]	text{1,35}		
	9	District Name	\<DstrctNm\>	[0..1]	text{1,35}		
	9	Country Sub Division	\<CtrySubDvsn\>	[0..1]	text{1,35}		
	9	Country	\<Ctry\>	[0..1]	text [A-Z]{2,2}		
	9	Address Line	\<AdrLine\>	[0..7]	text{1,70}		
	8	Other	\<Othr\>	[0..1]			
	9	Identification	\<Id\>	[1..1]	text{1,35}		
	9	Scheme Name	\<SchmeNm\>	[0..1]	Choice		
	10	Code	\<Cd\>	[1..1]	text{1,4}		
	10	Proprietary	\<Prtry\>	[1..1]	text{1,35}		
	9	Issuer	\<Issr\>	[0..1]	text{1,35}		
	7	Branch Identification	\<BrnchId\>	[0..1]			Comment: This element was removed in CGI-MP version
	8	Identification	\<Id\>	[0..1]	text{1,35}		
	8	LEI	\<LEI\>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Name	\<Nm\>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	9	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Code	<Cd>	[1..1]	text		
	11	Postal			ADDR		
	11	PO Box			PBOX		
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		
	11	Delivery To			DLVY		
	10	Proprietary	<Prtry>	[1..1]			
	11	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	11	Issuer	<Issr>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	9	Department	<Dept>	[0..1]	text{1,70}		
	9	Sub Department	<SubDept>	[0..1]	text{1,70}		
	9	Street Name	<StrtNm>	[0..1]	text{1,70}		
	9	Building Number	<BldgNb>	[0..1]	text{1,16}		
	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
	9	Floor	<Flr>	[0..1]	text{1,70}		
	9	Post Box	<PstBx>	[0..1]	text{1,16}		
	9	Room	<Room>	[0..1]	text{1,70}		
	9	Post Code	<PstCd>	[0..1]	text{1,16}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Town Name	<TwnNm>	[0..1]	text{1,35}		
	9	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
	9	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
	6	Intermediary Agent 2	<IntrmyAgt2>	[0..1]			
	7	Financial Institution Identification	<FinInstnId>	[1..1]			
	8	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	8	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	9	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
	10	Code	<Cd>	[1..1]	text{1,5}		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
	9	Member Identification	<MmbId>	[1..1]	text{1,35}		
	8	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Postal Address	\<PstlAdr\>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	9	Address Type	\<AdrTp\>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Code	\<Cd\>	[1..1]	text		
	11	Postal			ADDR		
	11	PO Box			PBOX		
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		
	11	Delivery To			DLVY		
	10	Proprietary	\<Prtry\>	[1..1]			
	11	Identification	\<Id\>	[1..1]	text [a-zA-Z0-9]{4}		
	11	Issuer	\<Issr\>	[1..1]	text{1,35}		
	11	Scheme Name	\<SchmeNm\>	[0..1]	text{1,35}		
	9	Department	\<Dept\>	[0..1]	text{1,70}		
	9	Sub Department	\<SubDept\>	[0..1]	text{1,70}		
	9	Street Name	\<StrtNm\>	[0..1]	text{1,70}		
	9	Building Number	\<BldgNb\>	[0..1]	text{1,16}		
	9	Building Name	\<BldgNm\>	[0..1]	text{1,35}		
	9	Floor	\<Flr\>	[0..1]	text{1,70}		
	9	Post Box	\<PstBx\>	[0..1]	text{1,16}		
	9	Room	\<Room\>	[0..1]	text{1,70}		
	9	Post Code	\<PstCd\>	[0..1]	text{1,16}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Town Name	<TwnNm>	[0..1]	text{1,35}		
	9	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
	9	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
	8	Other	<Othr>	[0..1]			
	9	Identification	<Id>	[1..1]	text{1,35}		
	9	Scheme Name	<SchmeNm>	[0..1]	Choice		
	10	Code	<Cd>	[1..1]	text{1,4}		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
	9	Issuer	<Issr>	[0..1]	text{1,35}		
	7	Branch Identification	<BrnchId>	[0..1]			Comment: This element was removed in CGI-MP version
	8	Identification	<Id>	[0..1]	text{1,35}		
	8	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	8	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Code	<Cd>	[1..1]	text		
	11	Postal			ADDR		
	11	PO Box			PBOX		
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		
	11	Delivery To			DLVY		
	10	Proprietary	<Prtry>	[1..1]			
	11	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	11	Issuer	<Issr>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	9	Department	<Dept>	[0..1]	text{1,70}		
	9	Sub Department	<SubDept>	[0..1]	text{1,70}		
	9	Street Name	<StrtNm>	[0..1]	text{1,70}		
	9	Building Number	<BldgNb>	[0..1]	text{1,16}		
	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
	9	Floor	<Flr>	[0..1]	text{1,70}		
	9	Post Box	<PstBx>	[0..1]	text{1,16}		
	9	Room	<Room>	[0..1]	text{1,70}		
	9	Post Code	<PstCd>	[0..1]	text{1,16}		
	9	Town Name	<TwnNm>	[0..1]	text{1,35}		
	9	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
	9	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
	6	Intermediary Agent 3	<IntrmyAgt3>	[0..1]			
	7	Financial Institution Identification	<FinInstnId>	[1..1]			
	8	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	8	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	9	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
	10	Code	<Cd>	[1..1]	text{1,5}		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
	9	Member Identification	<MmbId>	[1..1]	text{1,35}		
	8	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	8	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Code	<Cd>	[1..1]	text		
	11	Postal			ADDR		
	11	PO Box			PBOX		
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		
	11	Delivery To			DLVY		
	10	Proprietary	<Prtry>	[1..1]			
	11	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	11	Issuer	<Issr>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	9	Department	<Dept>	[0..1]	text{1,70}		
	9	Sub Department	<SubDept>	[0..1]	text{1,70}		
	9	Street Name	<StrtNm>	[0..1]	text{1,70}		
	9	Building Number	<BldgNb>	[0..1]	text{1,16}		
	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
	9	Floor	<Flr>	[0..1]	text{1,70}		
	9	Post Box	<PstBx>	[0..1]	text{1,16}		
	9	Room	<Room>	[0..1]	text{1,70}		
	9	Post Code	<PstCd>	[0..1]	text{1,16}		
	9	Town Name	<TwnNm>	[0..1]	text{1,35}		
	9	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
	9	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
	8	Other	<Othr>	[0..1]			
	9	Identification	<Id>	[1..1]	text{1,35}		
	9	Scheme Name	<SchmeNm>	[0..1]	Choice		
	10	Code	<Cd>	[1..1]	text{1,4}		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
	9	Issuer	<Issr>	[0..1]	text{1,35}		
	7	Branch Identification	<BrnchId>	[0..1]			Comment: This element was removed in CGI-MP version
	8	Identification	<Id>	[0..1]	text{1,35}		
	8	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	8	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	9	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Code	<Cd>	[1..1]	text		
	11	Postal			ADDR		
	11	PO Box			PBOX		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		
	11	Delivery To			DLVY		
	10	Proprietary	<Prtry>	[1..1]			
	11	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	11	Issuer	<Issr>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	9	Department	<Dept>	[0..1]	text{1,70}		
	9	Sub Department	<SubDept>	[0..1]	text{1,70}		
	9	Street Name	<StrtNm>	[0..1]	text{1,70}		
	9	Building Number	<BldgNb>	[0..1]	text{1,16}		
	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
	9	Floor	<Flr>	[0..1]	text{1,70}		
	9	Post Box	<PstBx>	[0..1]	text{1,16}		
	9	Room	<Room>	[0..1]	text{1,70}		
	9	Post Code	<PstCd>	[0..1]	text{1,16}		
	9	Town Name	<TwnNm>	[0..1]	text{1,35}		
	9	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
	9	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
	6	Receiving Agent	<RcvgAgt>	[0..1]			Comment: This component and subsequent components/elements are removed as per CGI-MP version
	7	Financial Institution Identification	<FinInstnId>	[1..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	8	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	9	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
	10	Code	<Cd>	[1..1]	text{1,5}		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
	9	Member Identification	<MmbId>	[1..1]	text{1,35}		
	8	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	8	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	9	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Code	<Cd>	[1..1]	text		
	11	Postal			ADDR		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	11	PO Box			PBOX		
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		
	11	Delivery To			DLVY		
	10	Proprietary	<Prtry>	[1..1]			
	11	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	11	Issuer	<Issr>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	9	Department	<Dept>	[0..1]	text{1,70}		
	9	Sub Department	<SubDept>	[0..1]	text{1,70}		
	9	Street Name	<StrtNm>	[0..1]	text{1,70}		
	9	Building Number	<BldgNb>	[0..1]	text{1,16}		
	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
	9	Floor	<Flr>	[0..1]	text{1,70}		
	9	Post Box	<PstBx>	[0..1]	text{1,16}		
	9	Room	<Room>	[0..1]	text{1,70}		
	9	Post Code	<PstCd>	[0..1]	text{1,16}		
	9	Town Name	<TwnNm>	[0..1]	text{1,35}		
	9	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
	9	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
	8	Other	<Othr>	[0..1]			
	9	Identification	<Id>	[1..1]	text{1,35}		
	9	Scheme Name	<SchmeNm>	[0..1]	Choice		
	10	Code	<Cd>	[1..1]	text{1,4}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	10	Proprietary	\<Prtry\>	[1..1]	text{1,35}		
	9	Issuer	\<Issr\>	[0..1]	text{1,35}		
	7	Branch Identification	\<BrnchId\>	[0..1]			
	8	Identification	\<Id\>	[0..1]	text{1,35}		
	8	LEI	\<LEI\>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Name	\<Nm\>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	8	Postal Address	\<PstlAdr\>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	9	Address Type	\<AdrTp\>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Code	\<Cd\>	[1..1]	text		
	11	Postal			ADDR		
	11	PO Box			PBOX		
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		
	11	Delivery To			DLVY		
	10	Proprietary	\<Prtry\>	[1..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	11	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	11	Issuer	<Issr>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	9	Department	<Dept>	[0..1]	text{1,70}		
	9	Sub Department	<SubDept>	[0..1]	text{1,70}		
	9	Street Name	<StrtNm>	[0..1]	text{1,70}		
	9	Building Number	<BldgNb>	[0..1]	text{1,16}		
	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
	9	Floor	<Flr>	[0..1]	text{1,70}		
	9	Post Box	<PstBx>	[0..1]	text{1,16}		
	9	Room	<Room>	[0..1]	text{1,70}		
	9	Post Code	<PstCd>	[0..1]	text{1,16}		
	9	Town Name	<TwnNm>	[0..1]	text{1,35}		
	9	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
	9	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
	6	Delivering Agent	<DlvrgAgt>	[0..1]			Comment: This component and subsequent components/elements are removed as per CGI-MP version
	7	Financial Institution Identification	<FinInstnId>	[1..1]			
	8	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	8	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Clearing System Identification	`<ClrSysId>`	[0..1]	Choice		
	10	Code	`<Cd>`	[1..1]	text{1,5}		
	10	Proprietary	`<Prtry>`	[1..1]	text{1,35}		
	9	Member Identification	`<MmbId>`	[1..1]	text{1,35}		
	8	LEI	`<LEI>`	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Name	`<Nm>`	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	8	Postal Address	`<PstlAdr>`	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	9	Address Type	`<AdrTp>`	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Code	`<Cd>`	[1..1]	text		
	11	Postal			ADDR		
	11	PO Box			PBOX		
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	11	Delivery To			DLVY		
	10	Proprietary	<Prtry>	[1..1]			
	11	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	11	Issuer	<Issr>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	9	Department	<Dept>	[0..1]	text{1,70}		
	9	Sub Department	<SubDept>	[0..1]	text{1,70}		
	9	Street Name	<StrtNm>	[0..1]	text{1,70}		
	9	Building Number	<BldgNb>	[0..1]	text{1,16}		
	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
	9	Floor	<Flr>	[0..1]	text{1,70}		
	9	Post Box	<PstBx>	[0..1]	text{1,16}		
	9	Room	<Room>	[0..1]	text{1,70}		
	9	Post Code	<PstCd>	[0..1]	text{1,16}		
	9	Town Name	<TwnNm>	[0..1]	text{1,35}		
	9	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
	9	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
	8	Other	<Othr>	[0..1]			
	9	Identification	<Id>	[1..1]	text{1,35}		
	9	Scheme Name	<SchmeNm>	[0..1]	Choice		
	10	Code	<Cd>	[1..1]	text{1,4}		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
	9	Issuer	<Issr>	[0..1]	text{1,35}		
	7	Branch Identification	<BrnchId>	[0..1]			
	8	Identification	<Id>	[0..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	8	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	9	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Code	<Cd>	[1..1]	text		
	11	Postal			ADDR		
	11	PO Box			PBOX		
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		
	11	Delivery To			DLVY		
	10	Proprietary	<Prtry>	[1..1]			
	11	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	11	Issuer	<Issr>	[1..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	9	Department	<Dept>	[0..1]	text{1,70}		
	9	Sub Department	<SubDept>	[0..1]	text{1,70}		
	9	Street Name	<StrtNm>	[0..1]	text{1,70}		
	9	Building Number	<BldgNb>	[0..1]	text{1,16}		
	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
	9	Floor	<Flr>	[0..1]	text{1,70}		
	9	Post Box	<PstBx>	[0..1]	text{1,16}		
	9	Room	<Room>	[0..1]	text{1,70}		
	9	Post Code	<PstCd>	[0..1]	text{1,16}		
	9	Town Name	<TwnNm>	[0..1]	text{1,35}		
	9	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
	9	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
	6	Issuing Agent	<IssgAgt>	[0..1]			Comment: This component and subsequent components/elements are removed as per CGI-MP version
	7	Financial Institution Identification	<FinInstnId>	[1..1]			
	8	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	8	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	9	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
	10	Code	<Cd>	[1..1]	text{1,5}		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Member Identification	<MmbId>	[1..1]	text{1,35}		
	8	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	8	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	9	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Code	<Cd>	[1..1]	text		
	11	Postal			ADDR		
	11	PO Box			PBOX		
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		
	11	Delivery To			DLVY		
	10	Proprietary	<Prtry>	[1..1]			
	11	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	11	Issuer	<Issr>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	9	Department	<Dept>	[0..1]	text{1,70}		
	9	Sub Department	<SubDept>	[0..1]	text{1,70}		
	9	Street Name	<StrtNm>	[0..1]	text{1,70}		
	9	Building Number	<BldgNb>	[0..1]	text{1,16}		
	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
	9	Floor	<Flr>	[0..1]	text{1,70}		
	9	Post Box	<PstBx>	[0..1]	text{1,16}		
	9	Room	<Room>	[0..1]	text{1,70}		
	9	Post Code	<PstCd>	[0..1]	text{1,16}		
	9	Town Name	<TwnNm>	[0..1]	text{1,35}		
	9	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
	9	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
	8	Other	<Othr>	[0..1]			
	9	Identification	<Id>	[1..1]	text{1,35}		
	9	Scheme Name	<SchmeNm>	[0..1]	Choice		
	10	Code	<Cd>	[1..1]	text{1,4}		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
	9	Issuer	<Issr>	[0..1]	text{1,35}		
	7	Branch Identification	<BrnchId>	[0..1]			
	8	Identification	<Id>	[0..1]	text{1,35}		
	8	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	8	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	9	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Code	<Cd>	[1..1]	text		
	11	Postal			ADDR		
	11	PO Box			PBOX		
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		
	11	Delivery To			DLVY		
	10	Proprietary	<Prtry>	[1..1]			
	11	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	11	Issuer	<Issr>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	9	Department	<Dept>	[0..1]	text{1,70}		
	9	Sub Department	<SubDept>	[0..1]	text{1,70}		
	9	Street Name	<StrtNm>	[0..1]	text{1,70}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Building Number	<BldgNb>	[0..1]	text{1,16}		
	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
	9	Floor	<Flr>	[0..1]	text{1,70}		
	9	Post Box	<PstBx>	[0..1]	text{1,16}		
	9	Room	<Room>	[0..1]	text{1,70}		
	9	Post Code	<PstCd>	[0..1]	text{1,16}		
	9	Town Name	<TwnNm>	[0..1]	text{1,35}		
	9	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
	9	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
	6	Settlement Place	<SttlmPlc>	[0..1]			Comment: This component and subsequent components/elements are removed as per CGI-MP version
	7	Financial Institution Identification	<FinInstnId>	[1..1]			
	8	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	8	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	9	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
	10	Code	<Cd>	[1..1]	text{1,5}		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
	9	Member Identification	<MmbId>	[1..1]	text{1,35}		
	8	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	8	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	9	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Code	<Cd>	[1..1]	text		
	11	Postal			ADDR		
	11	PO Box			PBOX		
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		
	11	Delivery To			DLVY		
	10	Proprietary	<Prtry>	[1..1]			
	11	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	11	Issuer	<Issr>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	9	Department	<Dept>	[0..1]	text{1,70}		
	9	Sub Department	<SubDept>	[0..1]	text{1,70}		
	9	Street Name	<StrtNm>	[0..1]	text{1,70}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Building Number	<BldgNb>	[0..1]	text{1,16}		
	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
	9	Floor	<Flr>	[0..1]	text{1,70}		
	9	Post Box	<PstBx>	[0..1]	text{1,16}		
	9	Room	<Room>	[0..1]	text{1,70}		
	9	Post Code	<PstCd>	[0..1]	text{1,16}		
	9	Town Name	<TwnNm>	[0..1]	text{1,35}		
	9	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
	9	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
	8	Other	<Othr>	[0..1]			
	9	Identification	<Id>	[1..1]	text{1,35}		
	9	Scheme Name	<SchmeNm>	[0..1]	Choice		
	10	Code	<Cd>	[1..1]	text{1,4}		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
	9	Issuer	<Issr>	[0..1]	text{1,35}		
	7	Branch Identification	<BrnchId>	[0..1]			
	8	Identification	<Id>	[0..1]	text{1,35}		
	8	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	9	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Code	<Cd>	[1..1]	text		
	11	Postal			ADDR		
	11	PO Box			PBOX		
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		
	11	Delivery To			DLVY		
	10	Proprietary	<Prtry>	[1..1]			
	11	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	11	Issuer	<Issr>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	9	Department	<Dept>	[0..1]	text{1,70}		
	9	Sub Department	<SubDept>	[0..1]	text{1,70}		
	9	Street Name	<StrtNm>	[0..1]	text{1,70}		
	9	Building Number	<BldgNb>	[0..1]	text{1,16}		
	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
	9	Floor	<Flr>	[0..1]	text{1,70}		
	9	Post Box	<PstBx>	[0..1]	text{1,16}		
	9	Room	<Room>	[0..1]	text{1,70}		
	9	Post Code	<PstCd>	[0..1]	text{1,16}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Town Name	<TwnNm>	[0..1]	text{1,35}		
	9	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
	9	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
	6	Proprietary	<Prtry>	[0..*]			Comment: This component and subsequent components/elements are removed as per CGI-MP version
	7	Type	<Tp>	[1..1]	text{1,35}		
	7	Agent	<Agt>	[1..1]			
	8	Financial Institution Identification	<FinInstnId>	[1..1]			
	9	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	9	Clearing System Member Identification	<ClrSysMmbId>	[0..1]			
	10	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
	11	Code	<Cd>	[1..1]	text{1,5}		
	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
	10	Member Identification	<MmbId>	[1..1]	text{1,35}		
	9	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	9	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	10	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	11	Code	<Cd>	[1..1]	text		
	12	Postal			ADDR		
	12	PO Box			PBOX		
	12	Residential			HOME		
	12	Business			BIZZ		
	12	Mail To			MLTO		
	12	Delivery To			DLVY		
	11	Proprietary	<Prtry>	[1..1]			
	12	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	12	Issuer	<Issr>	[1..1]	text{1,35}		
	12	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	10	Department	<Dept>	[0..1]	text{1,70}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	10	Sub Department	<SubDept>	[0..1]	text{1,70}		
	10	Street Name	<StrtNm>	[0..1]	text{1,70}		
	10	Building Number	<BldgNb>	[0..1]	text{1,16}		
	10	Building Name	<BldgNm>	[0..1]	text{1,35}		
	10	Floor	<Flr>	[0..1]	text{1,70}		
	10	Post Box	<PstBx>	[0..1]	text{1,16}		
	10	Room	<Room>	[0..1]	text{1,70}		
	10	Post Code	<PstCd>	[0..1]	text{1,16}		
	10	Town Name	<TwnNm>	[0..1]	text{1,35}		
	10	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	10	District Name	<DstrctNm>	[0..1]	text{1,35}		
	10	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	10	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	10	Address Line	<AdrLine>	[0..7]	text{1,70}		
	9	Other	<Othr>	[0..1]			
	10	Identification	<Id>	[1..1]	text{1,35}		
	10	Scheme Name	<SchmeNm>	[0..1]	Choice		
	11	Code	<Cd>	[1..1]	text{1,4}		
	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
	10	Issuer	<Issr>	[0..1]	text{1,35}		
	8	Branch Identification	<BrnchId>	[0..1]			
	9	Identification	<Id>	[0..1]	text{1,35}		
	9	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	9	Postal Address	<PstlAdr>	[0..1]			Comment: CGI-MP Comment: CGI Agent Name and Address For all Agent Financial Institution Identifications and Agent Branch Identifications: Name and/or Postal Address should only be reported if present in the original transaction. For Book Transfers: If a BIC, Clearing System Member ID, LEI, or Branch ID is present, the Name and/or Postal Address should not be reported.
	10	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	11	Code	<Cd>	[1..1]	text		
	12	Postal			ADDR		
	12	PO Box			PBOX		
	12	Residential			HOME		
	12	Business			BIZZ		
	12	Mail To			MLTO		
	12	Delivery To			DLVY		
	11	Proprietary	<Prtry>	[1..1]			
	12	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	12	Issuer	<Issr>	[1..1]	text{1,35}		
	12	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	10	Department	<Dept>	[0..1]	text{1,70}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	10	Sub Department	<SubDept>	[0..1]	text{1,70}		
	10	Street Name	<StrtNm>	[0..1]	text{1,70}		
	10	Building Number	<BldgNb>	[0..1]	text{1,16}		
	10	Building Name	<BldgNm>	[0..1]	text{1,35}		
	10	Floor	<Flr>	[0..1]	text{1,70}		
	10	Post Box	<PstBx>	[0..1]	text{1,16}		
	10	Room	<Room>	[0..1]	text{1,70}		
	10	Post Code	<PstCd>	[0..1]	text{1,16}		
	10	Town Name	<TwnNm>	[0..1]	text{1,35}		
	10	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	10	District Name	<DstrctNm>	[0..1]	text{1,35}		
	10	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	10	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	10	Address Line	<AdrLine>	[0..7]	text{1,70}		
	5	Local Instrument	<LclInstrm>	[0..1]	Choice		
	6	Code	<Cd>	[1..1]	text{1,35}		
	6	Proprietary	<Prtry>	[1..1]	text{1,35}		
	5	Purpose	<Purp>	[0..1]	Choice		
	6	Code	<Cd>	[1..1]	text{1,4}		
	6	Proprietary	<Prtry>	[1..1]	text{1,35}		
	5	Related Remittance Information	<RltdRmtInf>	[0..10]			
	6	Remittance Identification	<RmtId>	[0..1]	text{1,35}		
	6	Remittance Location Details	<RmtLctnDtls>	[0..*]			
	7	Method	<Mtd>	[1..1]	text		
	8	Fax			FAXI		
	8	Electronic Data Interchange			EDIC		
	8	Uniform Resource Identifier			URID		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	E Mail			EMAL		
	8	Post			POST		
	8	SMS			SMSM		
	7	Electronic Address	<ElctrncAdr>	[0..1]	text{1,2048}		
	7	Postal Address	<PstlAdr>	[0..1]			
	8	Name	<Nm>	[1..1]	text{1,140}		
	8	Address	<Adr>	[1..1]			
	9	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	10	Code	<Cd>	[1..1]	text		
	11	Postal			ADDR		
	11	PO Box			PBOX		
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		
	11	Delivery To			DLVY		
	10	Proprietary	<Prtry>	[1..1]			
	11	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	11	Issuer	<Issr>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	9	Department	<Dept>	[0..1]	text{1,70}		
	9	Sub Department	<SubDept>	[0..1]	text{1,70}		
	9	Street Name	<StrtNm>	[0..1]	text{1,70}		
	9	Building Number	<BldgNb>	[0..1]	text{1,16}		
	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
	9	Floor	<Flr>	[0..1]	text{1,70}		
	9	Post Box	<PstBx>	[0..1]	text{1,16}		
	9	Room	<Room>	[0..1]	text{1,70}		
	9	Post Code	<PstCd>	[0..1]	text{1,16}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Town Name	<TwnNm>	[0..1]	text{1,35}		
	9	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
	9	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
	5	Remittance Information	<RmtInf>	[0..1]			
	6	Unstructured	<Ustrd>	[0..*]	text{1,140}		
	6	Structured	<Strd>	[0..*]			
	7	Referred Document Information	<RfrdDocInf>	[0..*]			
	8	Type	<Tp>	[0..1]			
	9	Code Or Proprietary	<CdOrPrtry>	[1..1]	Choice		
	10	Code	<Cd>	[1..1]	text		
	11	Metered Service Invoice			MSIN		
	11	Credit Note Related To Financial Adjustment			CNFA		
	11	Debit Note Related To Financial Adjustment			DNFA		
	11	Commercial Invoice			CINV		
	11	Credit Note			CREN		
	11	Debit Note			DEBN		
	11	Hire Invoice			HIRI		
	11	Self Billed Invoice			SBIN		
	11	Commercial Contract			CMCN		
	11	Statement Of Account			SOAC		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	11	Dispatch Advice			DISP		
	11	Bill Of Lading			BOLD		
	11	Voucher			VCHR		
	11	Account Receivable Open Item			AROI		
	11	Trade Services Utility Transaction			TSUT		
	11	Purchase Order			PUOR		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
	9	Issuer	<Issr>	[0..1]	text{1,35}		
	8	Number	<Nb>	[0..1]	text{1,35}		
	8	Related Date	<RltdDt>	[0..1]	date		
	8	Line Details	<LineDtls>	[0..*]			
	9	Identification	<Id>	[1..*]			
	10	Type	<Tp>	[0..1]			
	11	Code Or Proprietary	<CdOrPrtry>	[1..1]	Choice		
	12	Code	<Cd>	[1..1]	text{1,4}		
	12	Proprietary	<Prtry>	[1..1]	text{1,35}		
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	10	Number	<Nb>	[0..1]	text{1,35}		
	10	Related Date	<RltdDt>	[0..1]	date		
	9	Description	<Desc>	[0..1]	text{1,2048}		
	9	Amount	<Amt>	[0..1]			
	10	Due Payable Amount	<DuePyblAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	11	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	10	Discount Applied Amount	<DscntApldAmt>	[0..*]			
	11	Type	<Tp>	[0..1]	Choice		
	12	Code	<Cd>	[1..1]	text{1,4}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	12	Proprietary	<Prtry>	[1..1]	text{1,35}		
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	10	Credit Note Amount	<CdtNoteAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	11	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	10	Tax Amount	<TaxAmt>	[0..*]			
	11	Type	<Tp>	[0..1]	Choice		
	12	Code	<Cd>	[1..1]	text{1,4}		
	12	Proprietary	<Prtry>	[1..1]	text{1,35}		
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	10	Adjustment Amount And Reason	<AdjstmntAmtAndRsn>	[0..*]			
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	11	Credit Debit Indicator	<CdtDbtInd>	[0..1]	text		
	12	Credit			CRDT		
	12	Debit			DBIT		
	11	Reason	<Rsn>	[0..1]	text{1,4}		
	11	Additional Information	<AddtlInf>	[0..1]	text{1,140}		
	10	Remitted Amount	<RmtdAmt>	[0..1]	0 <= decimal td = 18 fd = 5		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	7	Referred Document Amount	<RfrdDocAmt>	[0..1]			
	8	Due Payable Amount	<DuePyblAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	9	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	8	Discount Applied Amount	<DscntApldAmt>	[0..*]			
	9	Type	<Tp>	[0..1]	Choice		
	10	Code	<Cd>	[1..1]	text{1,4}		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
	9	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	8	Credit Note Amount	<CdtNoteAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	9	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	8	Tax Amount	<TaxAmt>	[0..*]			
	9	Type	<Tp>	[0..1]	Choice		
	10	Code	<Cd>	[1..1]	text{1,4}		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
	9	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	8	Adjustment Amount And Reason	<AdjstmntAmtAndRsn>	[0..*]			
	9	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	10	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	9	Credit Debit Indicator	<CdtDbtInd>	[0..1]	text		
	10	Credit			CRDT		
	10	Debit			DBIT		
	9	Reason	<Rsn>	[0..1]	text{1,4}		
	9	Additional Information	<AddtlInf>	[0..1]	text{1,140}		
	8	Remitted Amount	<RmtdAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	9	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	7	Creditor Reference Information	<CdtrRefInf>	[0..1]			
	8	Type	<Tp>	[0..1]			
	9	Code Or Proprietary	<CdOrPrtry>	[1..1]	Choice		
	10	Code	<Cd>	[1..1]	text		
	11	Remittance Advice Message			RADM		
	11	Related Payment Instruction			RPIN		
	11	Foreign Exchange Deal Reference			FXDR		
	11	Dispatch Advice			DISP		
	11	Purchase Order			PUOR		
	11	Structured Communication Reference			SCOR		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
	9	Issuer	<Issr>	[0..1]	text{1,35}		
	8	Reference	<Ref>	[0..1]	text{1,35}		
	7	Invoicer	<Invcr>	[0..1]			
	8	Name	<Nm>	[0..1]	text{1,140}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Postal Address	<PstlAdr>	[0..1]			
	9	Address Type	<AdrTp>	[0..1]	Choice		
	10	Code	<Cd>	[1..1]	text		
	11	Postal			ADDR		
	11	PO Box			PBOX		
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		
	11	Delivery To			DLVY		
	10	Proprietary	<Prtry>	[1..1]			
	11	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	11	Issuer	<Issr>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	9	Department	<Dept>	[0..1]	text{1,70}		
	9	Sub Department	<SubDept>	[0..1]	text{1,70}		
	9	Street Name	<StrtNm>	[0..1]	text{1,70}		
	9	Building Number	<BldgNb>	[0..1]	text{1,16}		
	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
	9	Floor	<Flr>	[0..1]	text{1,70}		
	9	Post Box	<PstBx>	[0..1]	text{1,16}		
	9	Room	<Room>	[0..1]	text{1,70}		
	9	Post Code	<PstCd>	[0..1]	text{1,16}		
	9	Town Name	<TwnNm>	[0..1]	text{1,35}		
	9	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
	9	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	9	Address Line	<AdrLine>	[0..7]	text{1,70}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Identification	<Id>	[0..1]	Choice		
	9	Organisation Identification	<OrgId>	[1..1]			
	10	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	10	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Other	<Othr>	[0..*]			
	11	Identification	<Id>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	Choice		
	12	Code	<Cd>	[1..1]	text{1,4}		
	12	Proprietary	<Prtry>	[1..1]	text{1,35}		
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	9	Private Identification	<PrvtId>	[1..1]			
	10	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]			
	11	Birth Date	<BirthDt>	[1..1]	date		
	11	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}		
	11	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}		
	11	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
	10	Other	<Othr>	[0..*]			
	11	Identification	<Id>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	Choice		
	12	Code	<Cd>	[1..1]	text{1,4}		
	12	Proprietary	<Prtry>	[1..1]	text{1,35}		
	11	Issuer	<Issr>	[0..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		
	8	Contact Details	<CtctDtls>	[0..1]			
	9	Name Prefix	<NmPrfx>	[0..1]	text		
	10	Doctor			DOCT		
	10	Madam			MADM		
	10	Miss			MISS		
	10	Mister			MIST		
	10	Gender Neutral			MIKS		
	9	Name	<Nm>	[0..1]	text{1,140}		
	9	Phone Number	<PhneNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		
	9	Mobile Number	<MobNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		
	9	Fax Number	<FaxNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		
	9	Email Address	<EmailAdr>	[0..1]	text{1,2048}		
	9	Email Purpose	<EmailPurp>	[0..1]	text{1,35}		
	9	Job Title	<JobTitl>	[0..1]	text{1,35}		
	9	Responsibility	<Rspnsblty>	[0..1]	text{1,35}		
	9	Department	<Dept>	[0..1]	text{1,70}		
	9	Other	<Othr>	[0..*]			
	10	Channel Type	<ChanlTp>	[1..1]	text{1,4}		
	10	Identification	<Id>	[0..1]	text{1,128}		
	9	Preferred Method	<PrefrdMtd>	[0..1]	text		
	10	Letter			LETT		
	10	Email			MAIL		
	10	Phone			PHON		
	10	Fax			FAXX		
	10	Mobile Or Cell Phone			CELL		
	7	Invoicee	<Invcee>	[0..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Name	<Nm>	[0..1]	text{1,140}		
	8	Postal Address	<PstlAdr>	[0..1]			
	9	Address Type	<AdrTp>	[0..1]	Choice		
	10	Code	<Cd>	[1..1]	text		
	11	Postal			ADDR		
	11	PO Box			PBOX		
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		
	11	Delivery To			DLVY		
	10	Proprietary	<Prtry>	[1..1]			
	11	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	11	Issuer	<Issr>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	9	Department	<Dept>	[0..1]	text{1,70}		
	9	Sub Department	<SubDept>	[0..1]	text{1,70}		
	9	Street Name	<StrtNm>	[0..1]	text{1,70}		
	9	Building Number	<BldgNb>	[0..1]	text{1,16}		
	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
	9	Floor	<Flr>	[0..1]	text{1,70}		
	9	Post Box	<PstBx>	[0..1]	text{1,16}		
	9	Room	<Room>	[0..1]	text{1,70}		
	9	Post Code	<PstCd>	[0..1]	text{1,16}		
	9	Town Name	<TwnNm>	[0..1]	text{1,35}		
	9	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
	9	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
	8	Identification	<Id>	[0..1]	Choice		
	9	Organisation Identification	<OrgId>	[1..1]			
	10	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	10	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Other	<Othr>	[0..*]			
	11	Identification	<Id>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	Choice		
	12	Code	<Cd>	[1..1]	text{1,4}		
	12	Proprietary	<Prtry>	[1..1]	text{1,35}		
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	9	Private Identification	<PrvtId>	[1..1]			
	10	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]			
	11	Birth Date	<BirthDt>	[1..1]	date		
	11	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}		
	11	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}		
	11	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
	10	Other	<Othr>	[0..*]			
	11	Identification	<Id>	[1..1]	text{1,35}		
	11	Scheme Name	<SchmeNm>	[0..1]	Choice		
	12	Code	<Cd>	[1..1]	text{1,4}		
	12	Proprietary	<Prtry>	[1..1]	text{1,35}		
	11	Issuer	<Issr>	[0..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		
	8	Contact Details	<CtctDtls>	[0..1]			
	9	Name Prefix	<NmPrfx>	[0..1]	text		
	10	Doctor			DOCT		
	10	Madam			MADM		
	10	Miss			MISS		
	10	Mister			MIST		
	10	Gender Neutral			MIKS		
	9	Name	<Nm>	[0..1]	text{1,140}		
	9	Phone Number	<PhneNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		
	9	Mobile Number	<MobNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		
	9	Fax Number	<FaxNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		
	9	Email Address	<EmailAdr>	[0..1]	text{1,2048}		
	9	Email Purpose	<EmailPurp>	[0..1]	text{1,35}		
	9	Job Title	<JobTitl>	[0..1]	text{1,35}		
	9	Responsibility	<Rspnsblty>	[0..1]	text{1,35}		
	9	Department	<Dept>	[0..1]	text{1,70}		
	9	Other	<Othr>	[0..*]			
	10	Channel Type	<ChanlTp>	[1..1]	text{1,4}		
	10	Identification	<Id>	[0..1]	text{1,128}		
	9	Preferred Method	<PrefrdMtd>	[0..1]	text		
	10	Letter			LETT		
	10	Email			MAIL		
	10	Phone			PHON		
	10	Fax			FAXX		
	10	Mobile Or Cell Phone			CELL		
	7	Tax Remittance	<TaxRmt>	[0..1]			

Index	Lvl	Name		XML Tag	Mult	Type / Code	Restr	Additional details
	8		Creditor	<Cdtr>	[0..1]			
	9		Tax Identification	<TaxId>	[0..1]	text{1,35}		
	9	Identification	Registration	<RegnId>	[0..1]	text{1,35}		
	9		Tax Type	<TaxTp>	[0..1]	text{1,35}		
	8		Debtor	<Dbtr>	[0..1]			
	9		Tax Identification	<TaxId>	[0..1]	text{1,35}		
	9	Identification	Registration	<RegnId>	[0..1]	text{1,35}		
	9		Tax Type	<TaxTp>	[0..1]	text{1,35}		
	9		Authorisation	<Authstn>	[0..1]			
	10		Title	<Titl>	[0..1]	text{1,35}		
	10		Name	<Nm>	[0..1]	text{1,140}		
	8		Ultimate Debtor	<UltmtDbtr>	[0..1]			
	9		Tax Identification	<TaxId>	[0..1]	text{1,35}		
	9	Identification	Registration	<RegnId>	[0..1]	text{1,35}		
	9		Tax Type	<TaxTp>	[0..1]	text{1,35}		
	9		Authorisation	<Authstn>	[0..1]			
	10		Title	<Titl>	[0..1]	text{1,35}		
	10		Name	<Nm>	[0..1]	text{1,140}		
	8		Administration Zone	<AdmstnZone>	[0..1]	text{1,35}		
	8		Reference Number	<RefNb>	[0..1]	text{1,140}		
	8		Method	<Mtd>	[0..1]	text{1,35}		
	8	Amount	Total Taxable Base	<TtlTaxblBaseAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	9	Currency	Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	8		Total Tax Amount	<TtlTaxAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	9	Currency	Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	8		Date	<Dt>	[0..1]	date		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Sequence Number	<SeqNb>	[0..1]	decimal td = 18 fd = 0		
	8	Record	<Rcrd>	[0..*]			
	9	Type	<Tp>	[0..1]	text{1,35}		
	9	Category	<Ctgy>	[0..1]	text{1,35}		
	9	Category Details	<CtgyDtls>	[0..1]	text{1,35}		
	9	Debtor Status	<DbtrSts>	[0..1]	text{1,35}		
	9	Certificate Identification	<CertId>	[0..1]	text{1,35}		
	9	Forms Code	<FrmsCd>	[0..1]	text{1,35}		
	9	Period	<Prd>	[0..1]			
	10	Year	<Yr>	[0..1]	date		
	10	Type	<Tp>	[0..1]	text		
	11	First Month			MM01		
	11	Second Month			MM02		
	11	Third Month			MM03		
	11	Fourth Month			MM04		
	11	Fifth Month			MM05		
	11	Sixth Month			MM06		
	11	Seventh Month			MM07		
	11	Eighth Month			MM08		
	11	Ninth Month			MM09		
	11	Tenth Month			MM10		
	11	Eleventh Month			MM11		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	11	Twelfth Month			MM12		
	11	First Quarter			QTR1		
	11	Second Quarter			QTR2		
	11	Third Quarter			QTR3		
	11	Fourth Quarter			QTR4		
	11	First Half			HLF1		
	11	Second Half			HLF2		
	10	From To Date	<FrToDt>	[0..1]			
	11	From Date	<FrDt>	[1..1]	date		
	11	To Date	<ToDt>	[1..1]	date		
	9	Tax Amount	<TaxAmt>	[0..1]			
	10	Rate	<Rate>	[0..1]	decimal td = 11 fd = 10		
	10	Taxable Base Amount	<TaxblBaseAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	11	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	10	Total Amount	<TtlAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	11	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	10	Details	<Dtls>	[0..*]			
	11	Period	<Prd>	[0..1]			
	12	Year	<Yr>	[0..1]	date		
	12	Type	<Tp>	[0..1]	text		
	13	First Month			MM01		
	13	Second Month			MM02		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	13	Third Month			MM03		
	13	Fourth Month			MM04		
	13	Fifth Month			MM05		
	13	Sixth Month			MM06		
	13	Seventh Month			MM07		
	13	Eighth Month			MM08		
	13	Ninth Month			MM09		
	13	Tenth Month			MM10		
	13	Eleventh Month			MM11		
	13	Twelfth Month			MM12		
	13	First Quarter			QTR1		
	13	Second Quarter			QTR2		
	13	Third Quarter			QTR3		
	13	Fourth Quarter			QTR4		
	13	First Half			HLF1		
	13	Second Half			HLF2		
	12	From To Date	<FrToDt>	[0..1]			
	13	From Date	<FrDt>	[1..1]	date		
	13	To Date	<ToDt>	[1..1]	date		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	9	Additional Information	<AddtlInf>	[0..1]	text{1,140}		
	7	Garnishment Remittance	<GrnshmtRmt>	[0..1]			
	8	Type	<Tp>	[1..1]			
	9	Code Or Proprietary	<CdOrPrtry>	[1..1]	Choice		
	10	Code	<Cd>	[1..1]	text{1,4}		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
	9	Issuer	<Issr>	[0..1]	text{1,35}		
	8	Garnishee	<Grnshee>	[0..1]			
	9	Name	<Nm>	[0..1]	text{1,140}		
	9	Postal Address	<PstlAdr>	[0..1]			
	10	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	11	Code	<Cd>	[1..1]	text		
	12	Postal			ADDR		
	12	PO Box			PBOX		
	12	Residential			HOME		
	12	Business			BIZZ		
	12	Mail To			MLTO		
	12	Delivery To			DLVY		
	11	Proprietary	<Prtry>	[1..1]			
	12	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	12	Issuer	<Issr>	[1..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	12	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	10	Department	<Dept>	[0..1]	text{1,70}		
	10	Sub Department	<SubDept>	[0..1]	text{1,70}		
	10	Street Name	<StrtNm>	[0..1]	text{1,70}		
	10	Building Number	<BldgNb>	[0..1]	text{1,16}		
	10	Building Name	<BldgNm>	[0..1]	text{1,35}		
	10	Floor	<Flr>	[0..1]	text{1,70}		
	10	Post Box	<PstBx>	[0..1]	text{1,16}		
	10	Room	<Room>	[0..1]	text{1,70}		
	10	Post Code	<PstCd>	[0..1]	text{1,16}		
	10	Town Name	<TwnNm>	[0..1]	text{1,35}		
	10	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	10	District Name	<DstrctNm>	[0..1]	text{1,35}		
	10	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	10	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	10	Address Line	<AdrLine>	[0..7]	text{1,70}		
	9	Identification	<Id>	[0..1]	Choice		
	10	Organisation Identification	<OrgId>	[1..1]			
	11	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	11	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	11	Other	<Othr>	[0..*]			
	12	Identification	<Id>	[1..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	12	Scheme Name	<SchmeNm>	[0..1]	Choice		
	13	Code	<Cd>	[1..1]	text{1,4}		
	13	Proprietary	<Prtry>	[1..1]	text{1,35}		
	12	Issuer	<Issr>	[0..1]	text{1,35}		
	10	Private Identification	<PrvtId>	[1..1]			
	11	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]			
	12	Birth Date	<BirthDt>	[1..1]	date		
	12	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}		
	12	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}		
	12	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
	11	Other	<Othr>	[0..*]			
	12	Identification	<Id>	[1..1]	text{1,35}		
	12	Scheme Name	<SchmeNm>	[0..1]	Choice		
	13	Code	<Cd>	[1..1]	text{1,4}		
	13	Proprietary	<Prtry>	[1..1]	text{1,35}		
	12	Issuer	<Issr>	[0..1]	text{1,35}		
	9	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		
	9	Contact Details	<CtctDtls>	[0..1]			
	10	Name Prefix	<NmPrfx>	[0..1]	text		
	11	Doctor			DOCT		
	11	Madam			MADM		
	11	Miss			MISS		
	11	Mister			MIST		
	11	Gender Neutral			MIKS		
	10	Name	<Nm>	[0..1]	text{1,140}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	10	Phone Number	<PhneNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		
	10	Mobile Number	<MobNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		
	10	Fax Number	<FaxNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		
	10	Email Address	<EmailAdr>	[0..1]	text{1,2048}		
	10	Email Purpose	<EmailPurp>	[0..1]	text{1,35}		
	10	Job Title	<JobTitl>	[0..1]	text{1,35}		
	10	Responsibility	<Rspnsblty>	[0..1]	text{1,35}		
	10	Department	<Dept>	[0..1]	text{1,70}		
	10	Other	<Othr>	[0..*]			
	11	Channel Type	<ChanlTp>	[1..1]	text{1,4}		
	11	Identification	<Id>	[0..1]	text{1,128}		
	10	Preferred Method	<PrefrdMtd>	[0..1]	text		
	11	Letter			LETT		
	11	Email			MAIL		
	11	Phone			PHON		
	11	Fax			FAXX		
	11	Mobile Or Cell Phone			CELL		
	8	Garnishment Administrator	<GrnshmtAdmstr>	[0..1]			
	9	Name	<Nm>	[0..1]	text{1,140}		
	9	Postal Address	<PstlAdr>	[0..1]			
	10	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	11	Code	<Cd>	[1..1]	text		
	12	Postal			ADDR		
	12	PO Box			PBOX		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	12	Residential			HOME		
	12	Business			BIZZ		
	12	Mail To			MLTO		
	12	Delivery To			DLVY		
	11	Proprietary	<Prtry>	[1..1]			
	12	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	12	Issuer	<Issr>	[1..1]	text{1,35}		
	12	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	10	Department	<Dept>	[0..1]	text{1,70}		
	10	Sub Department	<SubDept>	[0..1]	text{1,70}		
	10	Street Name	<StrtNm>	[0..1]	text{1,70}		
	10	Building Number	<BldgNb>	[0..1]	text{1,16}		
	10	Building Name	<BldgNm>	[0..1]	text{1,35}		
	10	Floor	<Flr>	[0..1]	text{1,70}		
	10	Post Box	<PstBx>	[0..1]	text{1,16}		
	10	Room	<Room>	[0..1]	text{1,70}		
	10	Post Code	<PstCd>	[0..1]	text{1,16}		
	10	Town Name	<TwnNm>	[0..1]	text{1,35}		
	10	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	10	District Name	<DstrctNm>	[0..1]	text{1,35}		
	10	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	10	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	10	Address Line	<AdrLine>	[0..7]	text{1,70}		
	9	Identification	<Id>	[0..1]	Choice		
	10	Organisation Identification	<OrgId>	[1..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	11	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	11	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	11	Other	<Othr>	[0..*]			
	12	Identification	<Id>	[1..1]	text{1,35}		
	12	Scheme Name	<SchmeNm>	[0..1]	Choice		
	13	Code	<Cd>	[1..1]	text{1,4}		
	13	Proprietary	<Prtry>	[1..1]	text{1,35}		
	12	Issuer	<Issr>	[0..1]	text{1,35}		
	10	Private Identification	<PrvtId>	[1..1]			
	11	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]			
	12	Birth Date	<BirthDt>	[1..1]	date		
	12	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}		
	12	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}		
	12	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
	11	Other	<Othr>	[0..*]			
	12	Identification	<Id>	[1..1]	text{1,35}		
	12	Scheme Name	<SchmeNm>	[0..1]	Choice		
	13	Code	<Cd>	[1..1]	text{1,4}		
	13	Proprietary	<Prtry>	[1..1]	text{1,35}		
	12	Issuer	<Issr>	[0..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		
	9	Contact Details	<CtctDtls>	[0..1]			
	10	Name	<Nm>	[0..1]	text{1,140}		
	10	Phone Number	<PhneNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		Comment: CGI-MP Comment: Used in cases where a text message cannot be sent to the Number
	10	Mobile Number	<MobNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		Comment: CGI-MP Comment: Mobile Number may be able to receive text messages/notifications
	10	Email Address	<EmailAdr>	[0..1]	text{1,2048}		
	8	Reference Number	<RefNb>	[0..1]	text{1,140}		
	8	Date	<Dt>	[0..1]	date		
	8	Remitted Amount	<RmtdAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	9	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	8	Family Medical Insurance Indicator	<FmlyMdclInsrncInd>	[0..1]	boolean		
	8	Employee Termination Indicator	<MplyeeTermntnInd>	[0..1]	boolean		
	7	Additional Remittance Information	<AddtlRmtInf>	[0..3]	text{1,140}		
	5	Related Dates	<RltdDts>	[0..1]			
	6	Acceptance Date Time	<AccptncDtTm>	[0..1]	dateTime		Comment: CGI-MP Comment: May be used for cheque issuance date
	6	Trade Activity Contractual Settlement Date	<TradActvtyCtrctlSttlmDt>	[0..1]	date		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	6	Trade Date	<TradDt>	[0..1]	date		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	6	Interbank Settlement Date	<IntrBkSttlmDt>	[0..1]	date		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Start Date	<StartDt>	[0..1]	date		Comment: CGI-MP Comment: May be used for cheque issuance date
	6	End Date	<EndDt>	[0..1]	date		Comment: CGI-MP Comment: May be used for cheque expiry date
	6	Transaction Date Time	<TxDtTm>	[0..1]	dateTime		Comment: CGI Comment: CGITime Use local time with the UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), otherwise use UTC time format (YYYY-MM-DDThh:mm:ss.sssZ) CGI has adopted the 8601-1 end-of-day DateTime representation (which was introduced in 2019) as 23:59:59, even though the ISO 20022 guidelines refer to ISO 8601 which represents the end-of-day as 24:00:00.
	6	Proprietary	<Prtry>	[0..*]			Comment: This component and subsequent components/elements are removed as per CGI-MP version
	7	Type	<Tp>	[1..1]	text{1,35}		
	7	Date	<Dt>	[1..1]	Choice		
	8	Date	<Dt>	[1..1]	date		
	8	Date Time	<DtTm>	[1..1]	dateTime		Comment: CGI Comment: CGITime Use local time with the UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), otherwise use UTC time format (YYYY-MM-DDThh:mm:ss.sssZ) CGI has adopted the 8601-1 end-of-day DateTime representation (which was introduced in 2019) as 23:59:59, even though the ISO 20022 guidelines refer to ISO 8601 which represents the end-of-day as 24:00:00.
	5	Related Price	<RltdPric>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	6	Deal Price	<DealPric>	[1..1]			
	7	Type	<Tp>	[1..1]	Choice		
	8	Yielded	<Yldd>	[1..1]	boolean		
	8	Value Type	<ValTp>	[1..1]	text		
	9	Discount			DISC		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Premium			PREM		
	9	Par			PARV		
	7	Value	<Val>	[1..1]	Choice		
	8	Rate	<Rate>	[1..1]	decimal td = 11 fd = 10		
	8	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 13		
	9	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	6	Proprietary	<Prtry>	[1..*]			
	7	Type	<Tp>	[1..1]	text{1,35}		
	7	Price	<Pric>	[1..1]	0 <= decimal td = 18 fd = 5		
	8	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	5	Related Quantities	<RltdQties>	[0..*]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	6	Quantity	<Qty>	[1..1]	Choice		
	7	Unit	<Unit>	[1..1]	decimal td = 18 fd = 17		
	7	Face Amount	<FaceAmt>	[1..1]	0 <= decimal td = 18 fd = 5		
	7	Amortised Value	<AmtsdVal>	[1..1]	0 <= decimal td = 18 fd = 5		
	6	Original And Current Face Amount	<OrgnlAndCurFaceAmt>	[1..1]			
	7	Face Amount	<FaceAmt>	[1..1]	0 <= decimal td = 18 fd = 5		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	7	Amortised Value	<AmtsdVal>	[1..1]	0 <= decimal td = 18 fd = 5		
	6	Proprietary	<Prtry>	[1..1]			
	7	Type	<Tp>	[1..1]	text{1,35}		
	7	Quantity	<Qty>	[1..1]	text{1,35}		
	5	Financial Instrument Identification	<FinInstrmId>	[0..1]			Comment: This component and subsequent components/elements are removed as per CGI-MP version
	6	ISIN	<ISIN>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	6	Other Identification	<OthrId>	[0..*]			
	7	Identification	<Id>	[1..1]	text{1,35}		
	7	Suffix	<Sfx>	[0..1]	text{1,16}		
	7	Type	<Tp>	[1..1]	Choice		
	8	Code	<Cd>	[1..1]	text{1,4}		
	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
	6	Description	<Desc>	[0..1]	text{1,140}		
	5	Tax	<Tax>	[0..1]			
	6	Creditor	<Cdtr>	[0..1]			
	7	Tax Identification	<TaxId>	[0..1]	text{1,35}		
	7	Registration Identification	<RegnId>	[0..1]	text{1,35}		
	7	Tax Type	<TaxTp>	[0..1]	text{1,35}		
	6	Debtor	<Dbtr>	[0..1]			
	7	Tax Identification	<TaxId>	[0..1]	text{1,35}		
	7	Registration Identification	<RegnId>	[0..1]	text{1,35}		
	7	Tax Type	<TaxTp>	[0..1]	text{1,35}		
	7	Authorisation	<Authstn>	[0..1]			
	8	Title	<Titl>	[0..1]	text{1,35}		
	8	Name	<Nm>	[0..1]	text{1,140}		
	6	Administration Zone	<AdmstnZone>	[0..1]	text{1,35}		
	6	Reference Number	<RefNb>	[0..1]	text{1,140}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Method	<Mtd>	[0..1]	text{1,35}		
	6	Total Taxable Base Amount	<TtlTaxblBaseAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	7	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	6	Total Tax Amount	<TtlTaxAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	7	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	6	Date	<Dt>	[0..1]	date		
	6	Sequence Number	<SeqNb>	[0..1]	decimal td = 18 fd = 0		
	6	Record	<Rcrd>	[0..*]			
	7	Type	<Tp>	[0..1]	text{1,35}		
	7	Category	<Ctgy>	[0..1]	text{1,35}		
	7	Category Details	<CtgyDtls>	[0..1]	text{1,35}		
	7	Debtor Status	<DbtrSts>	[0..1]	text{1,35}		
	7	Certificate Identification	<CertId>	[0..1]	text{1,35}		
	7	Forms Code	<FrmsCd>	[0..1]	text{1,35}		
	7	Period	<Prd>	[0..1]			
	8	Year	<Yr>	[0..1]	date		
	8	Type	<Tp>	[0..1]	text		
	9	First Month			MM01		
	9	Second Month			MM02		
	9	Third Month			MM03		
	9	Fourth Month			MM04		
	9	Fifth Month			MM05		
	9	Sixth Month			MM06		
	9	Seventh Month			MM07		
	9	Eighth Month			MM08		
	9	Ninth Month			MM09		
	9	Tenth Month			MM10		
	9	Eleventh Month			MM11		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Twelfth Month			MM12		
	9	First Quarter			QTR1		
	9	Second Quarter			QTR2		
	9	Third Quarter			QTR3		
	9	Fourth Quarter			QTR4		
	9	First Half			HLF1		
	9	Second Half			HLF2		
	8	From To Date	<FrToDt>	[0..1]			
	9	From Date	<FrDt>	[1..1]	date		
	9	To Date	<ToDt>	[1..1]	date		
	7	Tax Amount	<TaxAmt>	[0..1]			
	8	Rate	<Rate>	[0..1]	decimal td = 11 fd = 10		
	8	Taxable Base Amount	<TaxblBaseAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	9	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	8	Total Amount	<TtlAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	9	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	8	Details	<Dtls>	[0..*]			
	9	Period	<Prd>	[0..1]			
	10	Year	<Yr>	[0..1]	date		
	10	Type	<Tp>	[0..1]	text		
	11	First Month			MM01		
	11	Second Month			MM02		
	11	Third Month			MM03		
	11	Fourth Month			MM04		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	11	Fifth Month			MM05		
	11	Sixth Month			MM06		
	11	Seventh Month			MM07		
	11	Eighth Month			MM08		
	11	Ninth Month			MM09		
	11	Tenth Month			MM10		
	11	Eleventh Month			MM11		
	11	Twelfth Month			MM12		
	11	First Quarter			QTR1		
	11	Second Quarter			QTR2		
	11	Third Quarter			QTR3		
	11	Fourth Quarter			QTR4		
	11	First Half			HLF1		
	11	Second Half			HLF2		
	10	From To Date	<FrToDt>	[0..1]			
	11	From Date	<FrDt>	[1..1]	date		
	11	To Date	<ToDt>	[1..1]	date		
	9	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	10	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	7	Additional Information	<AddtlInf>	[0..1]	text{1,140}		
	5	Return Information	<RtrInf>	[0..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Original Bank Transaction Code	<OrgnlBkTxCd>	[0..1]			
	7	Domain	<Domn>	[0..1]			
	8	Code	<Cd>	[1..1]	text{1,4}		
	8	Family	<Fmly>	[1..1]			
	9	Code	<Cd>	[1..1]	text{1,4}		
	9	Sub Family Code	<SubFmlyCd>	[1..1]	text{1,4}		
	7	Proprietary	<Prtry>	[0..1]			
	8	Code	<Cd>	[1..1]	text{1,35}		
	8	Issuer	<Issr>	[0..1]	text{1,35}		Comment: This element was made mandatory in CGI-MP version CGI-MP Comment: If Not Available, populate with "NOTAVAILBLE"
	6	Originator	<Orgtr>	[0..1]			
	7	Name	<Nm>	[0..1]	text{1,140}		
	7	Postal Address	<PstlAdr>	[0..1]			
	8	Address Type	<AdrTp>	[0..1]	Choice		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	9	Code	<Cd>	[1..1]	text		
	10	Postal			ADDR		
	10	PO Box			PBOX		
	10	Residential			HOME		
	10	Business			BIZZ		
	10	Mail To			MLTO		
	10	Delivery To			DLVY		
	9	Proprietary	<Prtry>	[1..1]			
	10	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	10	Issuer	<Issr>	[1..1]	text{1,35}		
	10	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	8	Department	<Dept>	[0..1]	text{1,70}		
	8	Sub Department	<SubDept>	[0..1]	text{1,70}		
	8	Street Name	<StrtNm>	[0..1]	text{1,70}		
	8	Building Number	<BldgNb>	[0..1]	text{1,16}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Building Name	<BldgNm>	[0..1]	text{1,35}		
	8	Floor	<Flr>	[0..1]	text{1,70}		
	8	Post Box	<PstBx>	[0..1]	text{1,16}		
	8	Room	<Room>	[0..1]	text{1,70}		
	8	Post Code	<PstCd>	[0..1]	text{1,16}		
	8	Town Name	<TwnNm>	[0..1]	text{1,35}		
	8	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
	8	District Name	<DstrctNm>	[0..1]	text{1,35}		
	8	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	8	Address Line	<AdrLine>	[0..7]	text{1,70}		
	7	Identification	<Id>	[0..1]	Choice		
	8	Organisation Identification	<OrgId>	[1..1]			
	9	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	9	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Other	<Othr>	[0..*]			
	10	Identification	<Id>	[1..1]	text{1,35}		
	10	Scheme Name	<SchmeNm>	[0..1]	Choice		
	11	Code	<Cd>	[1..1]	text{1,4}		
	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
	10	Issuer	<Issr>	[0..1]	text{1,35}		
	8	Private Identification	<PrvtId>	[1..1]			
	9	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]			
	10	Birth Date	<BirthDt>	[1..1]	date		
	10	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	10	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}		
	10	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
	9	Other	<Othr>	[0..*]			
	10	Identification	<Id>	[1..1]	text{1,35}		
	10	Scheme Name	<SchmeNm>	[0..1]	Choice		
	11	Code	<Cd>	[1..1]	text{1,4}		
	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
	10	Issuer	<Issr>	[0..1]	text{1,35}		
	7	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		
	7	Contact Details	<CtctDtls>	[0..1]			
	8	Name Prefix	<NmPrfx>	[0..1]	text		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	9	Doctor			DOCT		
	9	Madam			MADM		
	9	Miss			MISS		
	9	Mister			MIST		
	9	Gender Neutral			MIKS		
	8	Name	<Nm>	[0..1]	text{1,140}		
	8	Phone Number	<PhneNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		Comment: CGI-MP Comment: Used in cases where a text message cannot be sent to the Number
	8	Mobile Number	<MobNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		Comment: CGI-MP Comment: Mobile Number may be able to receive text messages/notifications
	8	Fax Number	<FaxNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	8	Email Address	<EmailAdr>	[0..1]	text{1,2048}		
	8	Email Purpose	<EmailPurp>	[0..1]	text{1,35}		Comment: This component and subsequent components/elements are removed as per CGI-MP version

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Job Title	<JobTitl>	[0..1]	text{1,35}		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	8	Responsibility	<Rspnsblty>	[0..1]	text{1,35}		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	8	Department	<Dept>	[0..1]	text{1,70}		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	8	Other	<Othr>	[0..*]			Comment: This component and subsequent components/elements are removed as per CGI-MP version
	9	Channel Type	<ChanlTp>	[1..1]	text{1,4}		
	9	Identification	<Id>	[0..1]	text{1,128}		
	8	Preferred Method	<PrefrdMtd>	[0..1]	text		Comment: This component and subsequent components/elements are removed as per CGI-MP version
	9	Letter			LETT		
	9	Email			MAIL		
	9	Phone			PHON		
	9	Fax			FAXX		
	9	Mobile Or Cell Phone			CELL		
	6	Reason	<Rsn>	[0..1]	Choice		Comment: CGI-MP Comment: Specifies Reason for Return
	7	Code	<Cd>	[1..1]	text{1,4}		
	7	Proprietary	<Prtry>	[1..1]	text{1,35}		
	6	Additional Information	<AddtlInf>	[0..*]	text{1,105}		Comment: CGI-MP Comment: Additional information to describe the return transaction
	5	Corporate Action	<CorpActn>	[0..1]			Comment: This component and subsequent components/elements are removed as per CGI-MP version

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Event Type	<EvtTp>	[1..1]	text{1,35}		
	6	Event Identification	<EvtId>	[1..1]	text{1,35}		
	5	Safekeeping Account	<SfkpgAcct>	[0..1]			Comment: This component and subsequent components/elements are removed as per CGI-MP version
	6	Identification	<Id>	[1..1]	text{1,35}		
	6	Type	<Tp>	[0..1]			
	7	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
	7	Issuer	<Issr>	[1..1]	text{1,35}		
	7	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	6	Name	<Nm>	[0..1]	text{1,70}		
	5	Cash Deposit	<CshDpst>	[0..*]			
	6	Note Denomination	<NoteDnmtn>	[1..1]	0 <= decimal td = 18 fd = 5		
	7	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	6	Number Of Notes	<NbOfNotes>	[1..1]	text [0-9]{1,15}		
	6	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	7	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	5	Card Transaction	<CardTx>	[0..1]			
	6	Card	<Card>	[0..1]			
	7	Plain Card Data	<PlainCardData>	[0..1]			
	8	PAN	<PAN>	[1..1]	text [0-9]{8,28}		
	8	Card Sequence Number	<CardSeqNb>	[0..1]	text [0-9]{2,3}		
	8	Effective Date	<FctvDt>	[0..1]	gYearMonth		
	8	Expiry Date	<XpryDt>	[1..1]	gYearMonth		
	8	Service Code	<SvcCd>	[0..1]	text [0-9]{3}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Track Data	<TrckData>	[0..*]			
	9	Track Number	<TrckNb>	[0..1]	text [0-9]		
	9	Track Value	<TrckVal>	[1..1]	text{1,140}		
	8	Card Security Code	<CardSctyCd>	[0..1]			
	9	CSC Management	<CSCMgmt>	[1..1]	text		
	10	CSC Present			PRST		
	10	CSC By Pass			BYPS		
	10	CSC Unread			UNRD		
	10	No CSC			NCSC		
	9	CSC Value	<CSCVal>	[0..1]	text [0-9]{3,4}		
	7	Card Country Code	<CardCtryCd>	[0..1]	text [0-9]{3}		
	7	Card Brand	<CardBrnd>	[0..1]			
	8	Identification	<Id>	[1..1]	text{1,35}		
	8	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	8	Issuer	<Issr>	[0..1]	text{1,35}		
	7	Additional Card Data	<AddtlCardData>	[0..1]	text{1,70}		
	6	POI	<POI>	[0..1]			
	7	Identification	<Id>	[1..1]			
	8	Identification	<Id>	[1..1]	text{1,35}		
	8	Type	<Tp>	[0..1]	text		
	9	Originating POI			OPOI		
	9	Merchant			MERC		
	9	Acceptor			ACCP		
	9	Intermediary Agent			ITAG		
	9	Acquirer			ACQR		
	9	Card Issuer			CISS		
	9	Delegate Issuer			DLIS		
	8	Issuer	<Issr>	[0..1]	text		
	9	Merchant			MERC		
	9	Acceptor			ACCP		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Intermediary Agent			ITAG		
	9	Acquirer			ACQR		
	9	Card Issuer			CISS		
	9	Tax Authority			TAXH		
	8	Short Name	<ShrtNm>	[0..1]	text{1,35}		
	7	System Name	<SysNm>	[0..1]	text{1,70}		
	7	Group Identification	<GrpId>	[0..1]	text{1,35}		
	7	Capabilities	<Cpblties>	[0..1]			
	8	Card Reading Capabilities	<CardRdngCpblties>	[0..*]	text		
	9	Tag			TAGC		
	9	Physical			PHYS		
	9	Bar Code			BRCD		
	9	Magnetic Stripe			MGST		
	9	ICC			CICC		
	9	Account Data			DFLE		
	9	Proximity Reader			CTLS		
	9	EMV Proximity Reader			ECTL		
	8	Cardholder Verification Capabilities	<CrdhldrVrfctnCpblties>	[0..*]	text		
	9	Manual Signature			MNSG		
	9	On Line PIN			NPIN		
	9	Offline PIN Clear			FCPN		
	9	Offline PIN Encrypted			FEPN		
	9	Offline Digital Signature			FDSG		
	9	Offline Biometrics			FBIO		
	9	Manual Verification			MNVR		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Offline Biographics			FBIG		
	9	Account Digital Signature			APKI		
	9	PKI Signature			PKIS		
	9	Cardholder Data			CHDT		
	9	Secure Electronic Commerce			SCEC		
	8	On Line Capabilities	<OnLineCpblties>	[0..1]	text		
	9	Off Line			OFLN		
	9	On Line			ONLN		
	9	Semi Off Line			SMON		
	8	Display Capabilities	<DispCpblties>	[0..*]			
	9	Display Type	<DispTp>	[1..1]	text		
	10	Merchant Display			MDSP		
	10	Cardholder Display			CDSP		
	9	Number Of Lines	<NbOfLines>	[1..1]	text [0-9]{1,3}		
	9	Line Width	<LineWidth>	[1..1]	text [0-9]{1,3}		
	8	Print Line Width	<PrtLineWidth>	[0..1]	text [0-9]{1,3}		
	7	Component	<Cmpnt>	[0..*]			
	8	POI Component Type	<POICmpntTp>	[1..1]	text		
	9	Soft			SOFT		
	9	EMV Kernel			EMVK		
	9	EMV Level 1			EMVO		
	9	Merchant Interface			MRIT		
	9	Cardholder Interface			CHIT		
	9	Secure Module			SECM		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	PIN Entry Device			PEDV		
	8	Manufacturer Identification	<ManfctrId>	[0..1]	text{1,35}		
	8	Model	<Mdl>	[0..1]	text{1,35}		
	8	Version Number	<VrsnNb>	[0..1]	text{1,16}		
	8	Serial Number	<SrlNb>	[0..1]	text{1,35}		
	8	Approval Number	<ApprvlNb>	[0..*]	text{1,70}		
	6	Transaction	<Tx>	[0..1]	Choice		
	7	Aggregated	<Aggtd>	[1..1]			
	8	Additional Service	<AddtlSvc>	[0..1]	text		
	9	Aggregation			AGGR		
	9	DCC			DCCV		
	9	Gratuity			GRTT		
	9	Instalment			INSP		
	9	Loyalty			LOYT		
	9	No Show			NRES		
	9	Purchase Corporate			PUCO		
	9	Recurring Payment			RECP		
	9	Solicited Available Funds			SOAF		
	9	Unsolicited Available Funds			UNAF		
	9	Voice Authorisation			VCAU		
	8	Transaction Category	<TxCtgy>	[0..1]	text{1,4}		
	8	Sale Reconciliation Identification	<SaleRcncltnId>	[0..1]	text{1,35}		
	8	Sequence Number Range	<SeqNbRg>	[0..1]			
	9	First Transaction	<FrstTx>	[0..1]	text{1,35}		
	9	Last Transaction	<LastTx>	[0..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Transaction Date Range	<TxDtRg>	[0..1]	Choice		
	9	Date	<Dt>	[1..1]			
	10	From Date	<FrDt>	[1..1]	date		
	10	To Date	<ToDt>	[1..1]	date		
	9	Date Time	<DtTm>	[1..1]			
	10	From Date Time	<FrDtTm>	[1..1]	dateTime		Comment: CGI Comment: CGITime Use local time with the UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), otherwise use UTC time format (YYYY-MM-DDThh:mm:ss.sssZ) CGI has adopted the 8601-1 end-of-day DateTime representation (which was introduced in 2019) as 23:59:59, even though the ISO 20022 guidelines refer to ISO 8601 which represents the end-of-day as 24:00:00.
	10	To Date Time	<ToDtTm>	[1..1]	dateTime		Comment: CGI Comment: CGITime Use local time with the UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), otherwise use UTC time format (YYYY-MM-DDThh:mm:ss.sssZ) CGI has adopted the 8601-1 end-of-day DateTime representation (which was introduced in 2019) as 23:59:59, even though the ISO 20022 guidelines refer to ISO 8601 which represents the end-of-day as 24:00:00.
	7	Individual	<Indv>	[1..1]			
	8	ICC Related Data	<ICCRltdData>	[0..1]	text{1,1025}		
	8	Payment Context	<PmtCntxt>	[0..1]			
	9	Card Present	<CardPres>	[0..1]	boolean		
	9	Cardholder Present	<CrdhldrPres>	[0..1]	boolean		
	9	On Line Context	<OnLineCntxt>	[0..1]	boolean		
	9	Attendance Context	<AttndncCntxt>	[0..1]	text		
	10	Attended			ATTD		
	10	Semi Attended			SATT		
	10	Unattended			UATT		
	9	Transaction Environment	<TxEnvt>	[0..1]	text		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	10	Merchant			MERC		
	10	Private			PRIV		
	10	Public			PUBL		
	9	Transaction Channel	<TxChanl>	[0..1]	text		
	10	Mail Order			MAIL		
	10	Telephone Order			TLPH		
	10	Electronic Commerce			ECOM		
	10	Television Payment			TVPY		
	9	Attendant Message Capable	<AttndntMsgCpbl>	[0..1]	boolean		
	9	Attendant Language	<AttndntLang>	[0..1]	text [a-z]{2,2}		
	9	Card Data Entry Mode	<CardDataNtryMd>	[1..1]	text		
	10	Tag			TAGC		
	10	Physical			PHYS		
	10	Bar Code			BRCD		
	10	Magnetic Stripe			MGST		
	10	ICC			CICC		
	10	Account Data			DFLE		
	10	Proximity Reader			CTLS		
	10	EMV Proximity Reader			ECTL		
	9	Fallback Indicator	<FllbckInd>	[0..1]	boolean		
	9	Authentication Method	<AuthntcnMtd>	[0..1]			
	10	Authentication Method	<AuthntcnMtd>	[1..1]	text		
	11	Unknown Method			UKNW		
	11	Bypass			BYPS		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	11	On Line PIN			NPIN		
	11	Offline PIN			FPIN		
	11	Signature Capture			CPSG		
	11	Paper Signature			PPSG		
	11	Manual Verification			MANU		
	11	Merchant Authentication			MERC		
	11	Secure Certificate			SCRT		
	11	Secure No Certificate			SNCT		
	11	Secured Channel			SCNL		
	10	Authentication Entity	<AuthntcnNtty>	[1..1]	text		
	11	ICC			ICCD		
	11	Authorised Agent			AGNT		
	11	Merchant			MERC		
	8	Additional Service	<AddtlSvc>	[0..1]	text		
	9	Aggregation			AGGR		
	9	DCC			DCCV		
	9	Gratuity			GRTT		
	9	Instalment			INSP		
	9	Loyalty			LOYT		
	9	No Show			NRES		
	9	Purchase Corporate			PUCO		
	9	Recurring Payment			RECP		
	9	Solicited Available Funds			SOAF		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Unsolicited Available Funds			UNAF		
	9	Voice Authorisation			VCAU		
	8	Transaction Category	<TxCtgy>	[0..1]	text{1,4}		
	8	Sale Reconciliation Identification	<SaleRcncltnId>	[0..1]	text{1,35}		
	8	Sale Reference Number	<SaleRefNb>	[0..1]	text{1,35}		
	8	Re Presentment Reason	<RePresntmntRsn>	[0..1]	text{1,4}		
	8	Sequence Number	<SeqNb>	[0..1]	text{1,35}		
	8	Transaction Identification	<TxId>	[0..1]			
	9	Transaction Date Time	<TxDtTm>	[1..1]	dateTime		Comment: CGI Comment: CGITime Use local time with the UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), otherwise use UTC time format (YYYY-MM-DDThh:mm:ss.sssZ) CGI has adopted the 8601-1 end-of-day DateTime representation (which was introduced in 2019) as 23:59:59, even though the ISO 20022 guidelines refer to ISO 8601 which represents the end-of-day as 24:00:00.
	9	Transaction Reference	<TxRef>	[1..1]	text{1,35}		
	8	Product	<Pdct>	[0..1]			
	9	Product Code	<PdctCd>	[1..1]	text{1,70}		
	9	Unit Of Measure	<UnitOfMeasr>	[0..1]	text		
	10	Piece			PIEC		
	10	Ton			TONS		
	10	Foot			FOOT		
	10	GB Gallon			GBGA		
	10	US Gallon			USGA		
	10	Gram			GRAM		
	10	Inch			INCH		
	10	Kilogram			KILO		
	10	Pound			PUND		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	10	Metre			METR		
	10	Centimetre			CMET		
	10	Millimetre			MMET		
	10	Litre			LITR		
	10	Centilitre			CELI		
	10	Milli Litre			MILI		
	10	GB Ounce			GBOU		
	10	US Ounce			USOU		
	10	GB Quart			GBQA		
	10	US Quart			USQA		
	10	GB Pint			GBPI		
	10	US Pint			USPI		
	10	Mile			MILE		
	10	Kilometre			KMET		
	10	Yard			YARD		
	10	Square Kilometre			SQKI		
	10	Hectare			HECT		
	10	Are			ARES		
	10	Square Metre			SMET		
	10	Square Centimetre			SCMT		
	10	Square Millimetre			SMIL		
	10	Square Mile			SQMI		
	10	Square Yard			SQYA		
	10	Square Foot			SQFO		
	10	Square Inch			SQIN		
	10	Acre			ACRE		
	9	Product Quantity	<PdctQty>	[0..1]	decimal td = 18 fd = 17		
	9	Unit Price	<UnitPric>	[0..1]	0 <= decimal td = 18 fd = 5		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Product Amount	<PdctAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	9	Tax Type	<TaxTp>	[0..1]	text{1,35}		
	9	Additional Product Information	<AddtlPdctInf>	[0..1]	text{1,35}		
	8	Validation Date	<VldtnDt>	[0..1]	date		
	8	Validation Sequence Number	<VldtnSeqNb>	[0..1]	text{1,35}		
	6	Pre Paid Account	<PrePdAcct>	[0..1]			
	7	Identification	<Id>	[1..1]	Choice		
	8	IBAN	<IBAN>	[1..1]	text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		
	8	Other	<Othr>	[1..1]			
	9	Identification	<Id>	[1..1]	text{1,34}		
	9	Scheme Name	<SchmeNm>	[0..1]	Choice		
	10	Code	<Cd>	[1..1]	text{1,4}		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
	9	Issuer	<Issr>	[0..1]	text{1,35}		
	7	Type	<Tp>	[0..1]	Choice		
	8	Code	<Cd>	[1..1]	text{1,4}		
	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
	7	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}		
	7	Name	<Nm>	[0..1]	text{1,70}		
	7	Proxy	<Prxy>	[0..1]			
	8	Type	<Tp>	[0..1]	Choice		
	9	Code	<Cd>	[1..1]	text{1,4}		
	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
	8	Identification	<Id>	[1..1]	text{1,2048}		
	5	Additional Transaction Information	<AddtlTxInf>	[0..1]	text{1,500}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	5	Supplementary Data	<SplmtryData>	[0..*]			Comment: This component and subsequent components/elements are removed as per CGI-MP version
	6	Place And Name	<PlcAndNm>	[0..1]	text{1,350}		
	6	Envelope	<Envlp>	[1..1]			
	3	Additional Entry Information	<AddtlNtryInf>	[0..1]	text{1,500}		
	2	Additional Report Information	<AddtlRptInf>	[0..1]	text{1,500}		
	1	Supplementary Data	<SplmtryData>	[0..*]			Comment: This component and subsequent components/elements are removed as per CGI-MP version
	2	Place And Name	<PlcAndNm>	[0..1]	text{1,350}		
	2	Envelope	<Envlp>	[1..1]			

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